

Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1967 through August 31, 1967

(Cents omitted, therefore details may not add to totals)

TABLE I--SUMMARY (In millions)

Fiscal Year	Administrative Budget Funds			Trust Funds			Public Debt (end of period)	Balance in account of Treasurer (end of period)
	Net receipts	Net expenditures	Surplus (+) or deficit (-)	Net receipts	Net expenditures	Excess of receipts or expenditures (-)		
Estimated 1968 ²	\$126,937	\$135,033	-\$8,096	\$48,142	\$44,507	+\$3,635	\$334,850	\$9,000
Actual fiscal year 1968... (Two months)	13,672	24,232	-10,560	8,024	7,132	+893	335,850	6,607
Actual fiscal year 1967 ³ ..	115,794	125,732	-9,938	44,632	34,493	+10,139	326,221	7,759
Actual fiscal year 1966...	104,727	106,978	-2,251	34,853	34,864	-12	319,907	12,407
Actual fiscal year 1965...	93,072	96,507	-3,435	31,047	29,637	+1,410	317,274	12,610

TABLE II--SUMMARY OF ADMINISTRATIVE BUDGET AND TRUST FUND RECEIPTS AND EXPENDITURES

Classification	Administrative Budget Funds Fiscal Year 1968		Trust Funds Fiscal Year 1968	
	To date	Estimates (net) ²	To date	Estimates (net) ²
RECEIPTS				
Internal Revenue	\$18,565,955,703	\$161,472,102,000	.....	.....
Transfers to trust funds.....	-5,446,805,207	-33,822,102,000	\$5,446,805,207	\$33,822,102,000
Reimbursement from trust funds for refunds of taxes	4,537,504	484,000,000	-4,537,504	-484,000,000
Refunds of receipts	-499,733,476	-9,134,000,000	.....	.....
Subtotal--Net Internal Revenue.....	12,623,954,525	119,000,000,000	5,442,267,702	33,338,102,000
Customs.....	338,142,116	2,145,000,000	.....	.....
Refunds of receipts	-18,853,859	-45,000,000	.....	.....
All other	881,441,409	6,518,957,000	2,707,326,468	15,533,582,000
Refunds of receipts	-11,907	.....	.....	.....
Interfund transactions.....	-152,773,980	-681,957,000	-125,427,396	-729,789,000
Net receipts	13,671,898,303	126,937,000,000	8,024,166,774	48,141,895,000
EXPENDITURES				
Legislative Branch	53,844,842	269,564,000	418,208	2,165,000
The Judiciary	14,465,593	95,887,000	109,521	580,000
Executive Office of the President.....	3,906,545	28,204,000	.....	.....
Funds appropriated to the President:				
Military assistance.....	42,651,716	800,000,000	116,252,815	1,362,511,000
Economic assistance.....	311,263,494	2,430,000,000	206,414	2,700,000
Other	100,861,755	2,188,202,000	41,759	783,000
Agriculture Department.....	1,576,818,920	6,046,805,000	9,179,265	61,378,000
Commerce Department.....	141,615,123	996,865,000	4,455,501	40,944,000
Defense Department:				
Military.....	12,709,465,131	72,300,000,000	670,118	7,431,000
Civil.....	241,921,580	1,415,101,000	5,865,693	36,117,000
Health, Education, and Welfare Department.	2,112,063,025	11,738,980,000	4,482,009,870	31,003,278,000
Housing and Urban Development Department.	567,150,420	-102,304,000	-52,308,370	442,295,000
Interior Department	311,043,277	1,692,263,000	23,057,954	90,831,000
Justice Department	64,309,999	444,796,000	494,571	62,832,000
Labor Department.....	151,350,924	526,780,000	401,715,979	2,534,259,000
Post Office Department	281,898,859	544,218,000	.....	.....
State Department	119,221,116	419,866,000	1,821,040	13,560,000
Transportation Department.....	252,624,680	1,374,660,000	799,092,675	4,078,335,000
Treasury Department:				
Interest on the public debt.....	2,269,801,707	14,050,000,000	.....	.....
Other.....	204,779,357	1,065,880,000	12,384,761	37,783,000
Atomic Energy Commission	430,100,464	2,330,000,000	34,177	416,000
General Services Administration.....	123,057,286	710,480,000	41,627	215,000
National Aeronautics and Space Adm.....	761,121,855	5,300,000,000	63	2,466,000
Veterans Administration	1,090,675,210	6,120,530,000	98,103,732	588,482,000
Other independent agencies	406,774,803	651,458,000	551,734,331	3,712,667,000
District of Columbia.....	41,894,000	126,760,000	81,817,998	635,270,000
Deposit funds .....	.....	.....	-34,333,520	-122,282,000
Government-sponsored enterprises .....	.....	.....	754,192,000	641,600,000
Participation certificate transactions .....	.....	.....	.....	.....
Allowances, undistributed.....	.....	2,150,000,000	.....	.....
Interfund transactions.....	-152,773,980	-681,957,000	-125,427,396	-729,789,000
Net expenditures	24,231,907,709	135,033,038,000	7,131,630,793	44,506,827,000
Administrative budget surplus or deficit (-) .	-10,560,009,406	-8,096,038,000	.....	.....
Excess of trust receipts or expenditures (-) .	.....	.....	+892,535,980	+3,635,060,000

2 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--AUGUST 31, 1967

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
Internal Revenue:				
Individual income taxes:				
Withheld ⁵	\$5,163,946,160	\$5,094,716,175	\$9,006,529,851	\$8,468,698,087
Other ⁵	210,773,698	172,805,913	475,013,037	523,897,686
Total individual income taxes.....	5,374,719,858	5,267,522,089	9,481,542,888	8,992,595,774
Corporation income taxes.....	642,444,974	605,849,102	1,588,494,600	1,484,025,812
Excise taxes.....	1,125,022,132	1,249,069,103	2,366,137,340	2,219,720,885
Employment taxes:				
Federal Insurance Contributions Act and Self-Employment Contributions Act ⁵	2,515,000,000	2,500,234,872	4,472,000,000	4,160,234,872
Railroad Retirement Tax Act.....	129,022,322	111,842,552	140,551,663	124,427,094
Federal Unemployment Tax Act.....	1,603,866	1,622,063	3,075,344	3,158,748
Total employment taxes.....	2,645,626,188	2,613,699,488	4,615,627,007	4,287,820,714
Estate and gift taxes.....	307,557,568	224,167,956	514,153,866	438,681,245
Total internal revenue.....	10,095,370,722	9,960,307,740	18,565,955,703	17,422,844,432
Customs.....	177,908,384	178,869,005	338,142,116	336,879,773
Miscellaneous receipts:				
Interest.....	106,580,145	56,345,930	164,407,643	106,246,643
Dividends and other earnings.....	159,559,450	141,669,551	315,642,140	281,512,302
Realization upon loans and investments.....	27,827,136	26,761,399	58,705,704	55,447,289
Recoveries and refunds.....	1,994,672	3,112,184	8,408,735	24,577,872
Royalties.....	-16,816,836	-17,644,905	-4,891,217	-6,726,795
Sales of Government property and products.....	76,855,122	116,430,410	126,910,938	187,657,885
Seigniorage.....	71,738,322	76,547,125	109,492,720	97,130,169
Other.....	66,655,307	43,671,171	102,764,744	73,644,307
Total miscellaneous receipts.....	494,393,321	446,892,867	881,441,409	819,489,675
Subtotal gross receipts.....	10,767,672,428	10,586,069,613	19,785,539,229	18,579,213,881
Deduct:				
Refunds of receipts: ⁶				
Internal revenue:				
Applicable to budget accounts:				
Individual income taxes.....	154,488,629	118,567,352	319,642,626	251,240,569
Corporation income taxes.....	77,501,571	48,278,600	152,039,159	108,564,507
Excise taxes.....	8,629,148	17,265,619	18,426,333	40,443,469
Estate and gift taxes.....	2,735,724	2,628,443	4,887,852	4,305,018
Applicable to trust accounts:				
Federal old-age and survivors ins. trust fund ..	.....	.....	.....	.....
Federal disability insurance trust fund.....	.....	.....	.....	.....
Federal hospital insurance trust fund.....	.....	.....	.....	.....
Highway trust fund.....	.....	.....	.....	.....
Railroad retirement accounts.....	3,406,626	2,749,164	3,406,626	2,749,164
Unemployment trust fund.....	20,858	5,953	20,858	5,953
	377,585	584,290	1,110,019	1,086,329
Subtotal internal revenue refunds.....	247,160,144	190,079,425	499,733,476	408,395,013
Customs.....	10,272,151	8,399,836	18,853,859	11,373,131
Other.....	2,394	2,484	11,907	12,740
Total refunds of receipts.....	257,434,689	198,481,745	518,599,243	419,780,885
Transfers to trust accounts:				
Federal old-age and survivors insurance trust fund ⁵	2,027,000,000	2,092,430,717	3,605,000,000	3,476,430,717
Federal disability insurance trust fund ⁵	199,000,000	205,804,154	355,000,000	343,804,154
Federal hospital insurance trust fund ⁵	289,000,000	202,000,000	512,000,000	340,000,000
Highway trust fund.....	459,171,573	526,757,334	827,771,573	883,457,334
Railroad retirement accounts.....	129,001,463	111,836,598	140,530,804	124,421,140
Unemployment trust fund.....	1,226,280	1,037,773	1,965,324	2,072,419
Total transfers to trust accounts.....	3,104,399,317	3,139,866,578	5,442,267,702	5,170,185,766
Interfund transactions:				
Interest on loans to Government-owned enterprises ..	104,585,515	50,779,573	152,773,980	90,411,843
Reimbursements.....	.....	.....	.....	.....
Fees and other charges.....	.....	.....	.....	100,000
Total interfund transactions.....	104,585,515	50,779,573	152,773,980	90,511,843
Total deductions.....	3,466,419,522	3,389,127,898	6,113,640,926	5,680,478,495
Net administrative budget receipts.....	7,301,252,905	7,196,941,714	13,671,898,303	12,898,735,386

See footnotes on page 11

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--AUGUST 31, 1967--Continued 3

Classification EXPENDITURES	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
Legislative Branch:				
Senate.....	\$3,563,072	\$3,231,493	\$6,993,267	\$6,474,240
House of Representatives.....	6,575,391	11,183,309	13,295,041	12,380,398
Joint items for Senate and House.....	8,811,427	296,376	8,956,372	362,949
Architect of the Capitol.....	2,146,090	2,346,892	3,600,923	3,491,944
Botanic Garden.....	61,371	38,485	104,576	77,270
Library of Congress.....	2,141,079	-878,285	4,973,825	1,498,475
Government Printing Office:				
General fund appropriations.....	3,250,026	2,547,684	6,508,950	4,454,123
Revolving fund (net).....	3,833,830	6,615,051	1,534,481	6,597,953
General Accounting Office.....	3,913,946	3,813,712	7,877,403	7,387,557
Total--Legislative Branch.....	34,296,237	29,194,722	53,844,842	42,724,914
The Judiciary:				
Supreme Court of the United States.....	188,318	224,478	387,836	418,188
Court of Customs and Patent Appeals.....	37,665	43,123	69,260	76,298
Customs Court.....	96,576	95,509	200,354	190,166
Court of Claims.....	115,781	97,833	228,194	217,356
Courts of appeals, district courts, and other judicial services.....	6,921,045	6,075,760	13,579,947	12,104,673
Total--The Judiciary.....	7,359,387	6,536,705	14,465,593	13,006,684
Executive Office of the President:				
Compensation of the President.....	12,500	12,500	25,000	25,000
The White House Office.....	215,532	205,668	455,458	437,715
Special projects.....	61,421	69,057	109,499	102,721
Executive mansion.....	32,346	61,771	95,916	109,611
Bureau of the Budget.....	714,963	738,759	1,498,595	1,438,399
Council of Economic Advisers.....	56,749	44,982	115,002	96,963
National Aeronautics and Space Council.....	39,763	41,343	75,278	94,106
National Council and Commission on Marine Science, Engineering, and Resources.....	111,663	-50,000	185,753	-50,000
National Security Council.....	47,440	48,397	101,215	108,914
Office of Emergency Planning:				
Civil defense and defense mobilization functions of Federal agencies.....	88,982	840,755	108,982	936,876
Other.....	455,250	555,143	974,339	1,191,524
Office of Science and Technology.....	47,482	109,743	175,879	189,762
Special representative for trade negotiations.....	32,191	51,617	61,333	104,186
Miscellaneous.....	-54,977	41,618	-75,708	1,163
Total--Executive Office of the President.....	1,861,311	2,771,359	3,906,545	4,786,946
Funds appropriated to the President:				
Alaska programs.....	.....	.....	.....	1,212
Disaster relief.....	833,711	3,244,795	3,013,868	6,968,611
Emergency fund for the President.....	27,408	1,263	27,505	2,079
Expansion of defense production (net).....	4,441,126	-12,384,015	2,221,092	-21,723,060
Expenses of management improvement.....	41,477	800	57,678	1,446
International Financial Institutions:				
Asian Development Bank.....	10,000,000	.....	10,000,000	.....
Investment in Inter-American Development Bank.....	7,000,000	.....	13,000,000	.....
Subscription to the International Development Assn.....	.....	.....	26,000,000	.....
Investment in International Monetary Fund.....	-45,000,000	.....	-340,000,000	.....
Office of Economic Opportunity:				
Economic Opportunity Program.....	131,396,053	131,771,863	358,712,132	253,161,852
Public enterprise funds (net).....	1,740,083	1,292,776	3,540,307	3,468,329
Peace Corps.....	8,125,622	8,157,828	14,280,897	14,051,183
Philippine education program.....	3,600,000	.....	8,182,000	.....
Public works acceleration.....	951,161	3,090,923	1,604,455	5,859,156
Southeast hurricane disaster.....	139,080	637,843	139,080	688,562
Miscellaneous.....	44,250	45,990	82,737	45,618
Military assistance:				
Office of Secretary of Defense.....	6,907,939	10,254,770	7,372,716	10,565,750
Department of the Army.....	26,509,105	-21,735,264	31,186,734	-19,359,853
Department of the Navy.....	3,072,450	3,744,772	5,012,326	6,716,788
Department of the Air Force.....	12,042,327	60,635,540	16,008,502	64,562,635
All other agencies.....	-157,127	-1,918,226	-229,969	-1,944,025
Foreign military sales fund (net).....	-20,800,027	404,336	-16,698,594	-2,785,316
Total--Military assistance.....	27,574,668	51,385,930	42,651,716	57,755,978
Economic assistance:				
Technical cooperation and development grants:				
General.....	22,630,342	20,204,725	39,801,048	37,453,650
Alliance for Progress.....	7,771,995	11,523,200	13,502,344	16,101,588
Social progress fund, Inter-American Dev. Bank.....	3,275,000	.....	6,915,000	.....
Supporting assistance.....	17,879,905	47,571,937	49,773,733	84,505,126
International organizations and programs.....	13,373,769	7,327,833	23,108,810	22,212,934
Contingencies.....	5,629,449	14,418,905	9,516,361	26,950,974
Other.....	7,032,178	4,624,338	7,900,786	10,197,737
Public enterprise funds (net):				
Alliance for progress, development loans.....	17,252,039	41,232,672	35,592,791	78,181,538
Development loan funds.....	51,288,187	44,709,309	127,123,535	91,192,256
Foreign investment guarantee fund.....	-1,186,215	-574,051	-1,970,917	-1,465,165
Total--Economic assistance.....	144,946,650	191,038,870	311,263,494	365,330,642
Total--Funds appropriated to the President.....	295,861,355	378,284,871	454,776,966	685,611,613

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Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
Agriculture Department:				
Agricultural Research Service:				
Intragovernmental funds (net)	-\$273,292	-\$27,837	-\$111,807	\$193,464
Other	21,299,489	18,345,232	39,314,991	36,016,600
Cooperative State Research Service	144,948	218,234	14,594,252	13,150,194
Extension Service	694,899	1,885,656	21,517,017	20,000,210
Farmer Cooperative Service	116,274	106,440	231,052	212,702
Soil Conservation Service:				
Conservation operations	9,308,773	9,595,979	18,414,222	18,828,824
Flood prevention, watershed protection and other	10,076,885	9,408,686	18,544,808	18,194,448
Great Plains conservation program	1,657,813	1,663,974	3,099,740	3,031,106
Economic Research Service	897,189	1,140,659	2,444,386	2,148,321
Statistical Reporting Service	1,074,309	983,117	2,244,431	1,988,899
Consumer and Marketing Service:				
Consumer protective, marketing and regulatory programs	7,070,313	6,446,270	14,309,431	13,042,449
Payments to States and possessions	493,234	498,731	493,234	498,731
Special milk program	5,009,983	3,580,508	13,988,937	11,198,541
School lunch program	18,641,130	13,032,196	30,286,235	33,671,879
Food stamp program	11,972,329	7,511,327	23,646,814	15,033,193
Removal of surplus agricultural commodities	45,254,595	37,050,812	45,811,254	178,301,296
Other	68,400	72,481	140,955	142,931
Total--Consumer and Marketing Service	88,509,987	68,192,327	128,676,863	251,889,021
Foreign Agricultural Service	1,648,352	2,269,415	5,245,548	3,802,549
International Agricultural Development Service	142,242	-4,429	-110,284	45,841
Commodity Exchange Authority	112,140	99,052	222,383	191,377
Agricultural Stabilization and Conservation Service:				
Expenses	15,319,400	18,149,998	20,845,454	21,245,421
Sugar act program	868,804	2,281,016	1,554,293	2,265,759
Agricultural conservation program	-13,680,503	20,587,934	57,721,438	65,390,412
Appalachian region conservation program	125,126	-3,051,230	290,315	156,769
Cropland conversion program	-8,711	27,076	9,477	16,753
Cropland adjustment program	152,642	227,428	692,210	227,428
Emergency conservation measures	119,564	652,537	384,941	647,750
Conservation reserve program (soil bank)	-57,293	-161,940	-102,591	-312,542
Indemnity payments to dairy farmers	48,465	1,522	121,955	13,927
Total--Agricultural Stab. and Conservation Service	2,887,494	38,714,343	81,517,495	89,651,680
Commodity Credit Corporation:				
Public enterprise funds (net):				
Price support and related programs ⁷	647,531,673	1,134,650,396	834,471,492	1,193,544,598
Special activities ⁸	2,090,145	-44,930,429	-45,762,764	-44,930,429
Foreign assistance and special export programs	80,356,786	70,337,848	143,603,585	70,337,848
Total--Commodity Credit Corporation and foreign assistance and special export programs	729,978,605	1,160,057,815	932,312,313	1,218,952,017
Federal Crop Insurance Corporation:				
Administrative expenses	769,546	815,230	1,716,406	1,738,982
Federal Crop Insurance Corporation fund (net)	3,985,001	34,174	6,319,658	543,562
Rural Electrification Administration:				
Loans	41,210,413	33,811,524	74,180,898	64,033,603
Salaries and expenses	1,009,077	950,914	1,999,704	1,882,501
Farmers Home Administration:				
Community development programs	2,599,846	512,670	5,004,416	656,287
Salaries and expenses	3,890,436	3,929,344	8,659,321	8,503,433
Public enterprise funds (net):				
Direct loan account	8,935,480	1,332,874	35,245,809	7,071,881
Rural housing insurance fund	3,692,053	20,505,692	30,747,211	47,984,028
Emergency credit revolving fund	40,630,144	-3,756,460	41,628,349	-3,169,833
Agricultural credit insurance fund	-42,286,557	24,200,189	-20,016,679	34,426,388
Rural housing direct loan account	-1,950,299	-4,221,405	-1,361,640	-2,936,624
Total--Farmers Home Administration	15,511,103	42,502,905	99,906,788	92,535,561
Rural Community Development Service	24,497	57,152	57,096	120,364
Office of the Inspector General	947,751	893,590	1,783,129	1,795,628
Office of General Counsel	315,214	341,059	648,299	661,940
Office of Information	111,724	335,420	234,220	467,677
National Agricultural Library	418,621	148,185	946,586	346,734
Office of Management Services	104,609	216,304	349,169	505,555
General administration:				
Intragovernmental funds (net)	-453,399	-66,934	-139,386	-59,936
Salaries and expenses	347,179	292,905	687,877	586,543
Forest Service:				
Intragovernmental funds (net)	-829,480	477,102	-561,365	443,129
Other	87,104,445	81,447,426	120,532,420	116,571,967
Total--Agriculture Department	1,018,852,419	1,474,905,610	1,576,818,920	1,960,468,077

See footnotes on page 11

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--AUGUST 31, 1967--Continued 5

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
Commerce Department:				
General Administration.....	\$382,630	\$270,442	\$382,630	\$1,005,755
Business Economics and Statistics:				
Office of Business Economics	457,488	223,600	457,488	418,780
Bureau of the Census	1,018,736	288,168	3,554,332	4,181,309
Economic Development Assistance:				
Public enterprise funds (net)	-953,229	-519,830	-1,802,748	-1,200,373
Other	20,276,711	22,273,944	36,901,129	33,785,448
Promotion of Industry and Commerce:				
Business and Defense Services Administration	918,762	50,736	918,780	860,779
International Activities	1,834,987	1,082,307	2,178,141	2,569,663
Office of Field Services	323,250	335,401	684,872	810,187
Participation in U.S. Expositions	559,279	298,695	559,279	3,194,686
U.S. Travel Service.....	385,279	226,874	496,042	739,082
Total--Promotion of Industry and Commerce.....	4,021,559	1,994,015	4,837,115	8,174,399
Science and Technology:				
Environmental Science Services Administration	13,308,349	17,340,634	26,866,560	31,589,674
Patent Office	2,433,178	2,218,540	5,126,757	5,864,529
National Bureau of Standards:				
Intragovernmental funds (net).....	3,208,252	-1,051,252	2,069,270	2,511,740
Other	1,674,132	5,876,215	6,497,494	7,452,555
Office of State Technical Services.....	420,906	66,367	420,906	289,520
Total--Science and Technology	21,044,818	24,450,504	40,980,989	47,708,020
Ocean Shipping:				
Maritime Administration:				
Public enterprise funds (net).....	2,832,574	-5,190,565	2,954,034	6,335,029
Operating differential subsidies.....	6,314,287	7,769,970	35,970,643	20,323,377
Other	8,728,195	3,685,664	17,379,509	9,912,347
Total--Ocean Shipping	17,875,057	6,265,068	56,304,187	36,570,754
Total--Commerce Department.....	64,123,773	55,245,914	141,615,123	130,644,094
Defense Department:				
Military:				
Military personnel:				
Department of the Army.....	690,700,917	516,011,750	1,274,727,532	942,308,209
Department of the Navy	456,942,367	412,261,898	841,536,775	805,880,244
Department of the Air Force.....	512,478,496	469,311,320	975,188,704	904,323,506
Defense agencies	166,985,281	143,946,071	330,433,419	284,671,707
Total--Military personnel	1,827,107,063	1,541,531,041	3,421,886,432	2,937,183,667
Operation and maintenance:				
Department of the Army.....	636,103,247	440,746,201	1,037,834,062	843,161,699
Department of the Navy	609,630,796	585,862,619	1,003,203,451	863,779,676
Department of the Air Force.....	554,374,080	378,501,296	985,393,591	705,371,047
Defense agencies	94,414,761	76,855,968	171,263,785	148,841,199
Total--Operation and maintenance	1,894,522,886	1,481,966,085	3,197,694,891	2,561,153,623
Procurement:				
Department of the Army	504,847,552	342,889,818	1,101,113,644	635,690,873
Department of the Navy	558,678,476	495,146,810	1,204,169,468	924,062,307
Department of the Air Force.....	911,957,527	526,836,178	1,706,733,512	1,362,981,626
Defense agencies	6,096,158	2,254,871	6,905,498	4,219,235
Total--Procurement	1,981,579,715	1,367,127,679	4,018,922,124	2,926,954,042
Research, development, test and evaluation:				
Department of the Army.....	180,438,835	174,688,520	353,931,131	317,110,989
Department of the Navy	208,039,465	161,513,033	413,560,798	292,477,172
Department of the Air Force.....	291,313,660	277,166,748	621,215,748	508,733,396
Defense agencies	52,449,435	55,833,610	88,943,134	85,072,038
Total--Research, development, test and evaluation	712,241,396	669,201,911	1,477,650,813	1,203,393,597
Military construction:				
Department of the Army.....	158,895,649	7,125,591	209,141,179	9,801,054
Department of the Navy	-80,428,836	137,562,647	-58,482,046	243,297,939
Department of the Air Force	45,169,667	17,428,605	77,167,487	33,721,450
Defense agencies	2,834,282	-1,610,441	4,033,855	1,874,138
Total--Military construction	126,470,763	160,506,403	231,860,475	288,694,582
Family housing:				
Department of the Army.....	14,641,163	14,817,852	27,629,943	26,914,154
Department of the Navy	10,296,505	12,897,605	20,276,986	23,578,646
Department of the Air Force.....	19,642,821	19,940,375	36,750,548	36,934,062
Defense agencies	199,492	524,928	777,293	880,855
Total--Family housing	44,779,982	48,180,761	85,434,772	88,307,719

6 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--AUGUST 31, 1967--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
Defense Department--Continued				
Military--Continued				
Civil Defense	\$13,870,202	\$8,140,994	\$15,741,915	\$12,967,758
Special foreign currency program	40,635	.....	66,405	.....
Revolving and management funds (net):				
Public enterprise funds:				
Department of the Army	-1,740,761	-3,394	-1,740,761	-5,949
Department of the Navy	-3,497,764	-350,095	-3,878,029	-287,325
Department of the Air Force	467,971	-595,055	426,461	-1,195,010
Defense agencies	69	.....	-405	.....
Civil defense procurement funds .....	.....	.....	.....	9
Intragovernmental funds:				
Department of the Army	-56,855,872	-138,803,469	116,287,080	-274,458,380
Department of the Navy	-18,650,080	-251,155,831	-75,901,341	-327,290,979
Department of the Air Force	68,309,731	30,465,441	89,707,100	-33,219,131
Defense agencies	-30,441,166	41,145,978	135,307,197	30,005,285
Undistributed stock fund transactions .....	.....	395,172,777	.....	601,050,446
Total--Revolving and management funds	-42,407,874	75,876,352	260,207,300	-5,401,036
Total--Military	6,558,204,771	5,352,531,230	12,709,465,131	10,013,253,955
Civil:				
Department of the Army:				
Corps of Engineers:				
Rivers and harbors and flood control	110,380,189	127,566,433	235,216,388	255,532,630
Intragovernmental funds (net)	-694,277	4,302,120	4,716,601	-2,839,811
The Panama Canal:				
Canal Zone Government	-3,217	.....	-3,217	-3,357
Panama Canal Company (net)	-3,963,869	-1,938,826	-3,963,869	-2,278,104
Other	3,106,328	2,597,458	5,943,508	4,770,173
Navy--Wildlife conservation, etc.	2,414	111	3,167	2,521
Air Force--Wildlife conservation, etc.	2,193	1,922	9,001	3,989
Total--Civil	108,829,760	132,529,219	241,921,580	255,188,041
Total--Defense Department	6,667,034,531	5,485,060,449	12,951,386,711	10,268,441,996
Health, Education, and Welfare Department:				
Food and Drug Administration:				
Public enterprise fund (net)	-93,248	-45,888	-137,995	-134,238
Other	5,596,261	4,611,894	10,094,391	8,618,260
Office of Education:				
Public enterprise funds (net):				
Student loan insurance fund .....	.....	.....	.....	.....
Higher education facilities loans fund	538,096	.....	593,892	.....
Assistance for vocational education	15,213,898	15,890,216	23,281,215	22,723,773
School assistance in federally affected areas	28,196,249	18,471,485	35,508,340	31,735,221
Elementary and secondary educational activities	106,864,182	154,136,340	180,276,257	202,994,632
Higher educational activities	62,510,987	30,258,153	112,209,765	117,835,882
Defense educational activities	13,464,640	28,784,418	25,581,498	46,915,635
Other	22,471,444	13,244,656	35,486,520	32,725,867
Total--Office of Education	249,259,499	260,785,271	412,937,490	454,931,013
Vocational Rehabilitation Administration:				
Grants for rehabilitation services and facilities	20,845,080	401,351	40,589,913	2,975,015
Other	1,223,587	828,062	2,006,016	1,297,945
Public Health Service:				
Health manpower	18,699,643	2,544,301	23,816,179	9,972,877
Disease prevention and environmental control	26,170,993	20,215,694	42,473,528	55,359,970
Health services:				
Hospital construction activities	30,681,474	14,921,574	47,643,748	38,763,685
Other	25,067,183	21,848,263	40,348,359	45,625,991
National Institutes of Health	35,945,665	87,460,313	222,370,758	129,358,185
National Institute of Mental Health	57,817,474	17,261,257	73,747,478	61,250,459
Public enterprise funds (net)	3,316,401	902	3,314,671	3,250
Other	48,736,659	-7,582,084	58,898,066	2,831,675
Total--Public Health Service	246,435,496	156,670,221	512,612,790	343,166,095
Saint Elizabeths Hospital	963,661	917,614	1,851,510	1,736,513
Social Security Administration:				
Operating fund, Bureau of Federal Credit Unions (net)	144,764	53,445	313,514	159,614
Payment to trust funds for health insurance for the aged	101,249,481	.....	101,249,481	25,800,000
Payment for military service credits .....	.....	.....	105,000,000	105,000,000
Other .....	.....	.....	7,000	.....
Welfare Administration:				
Grants to States for public assistance	382,079,751	320,024,931	875,608,031	684,975,191
Grants for maternal and child welfare	16,398,932	10,977,841	29,210,022	26,147,286
Other	5,385,467	3,254,329	8,709,209	7,116,131

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--AUGUST 31, 1967--Continued 7

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
Health, Education, and Welfare Department--Continued				
Administration on Aging.....	\$265,798	\$1,525,374	\$1,647,377	\$1,827,801
Special institutions:				
American Printing House for the Blind.....	125,000	.....	125,000	200,000
National Technical Institute for the Deaf.....	1,691	10,420	3,281	24,583
Gallaudet College.....	263,928	238,990	439,019	278,065
Howard University and Freedmen's Hospital.....	2,024,735	1,380,384	4,015,744	2,638,392
Office of the Secretary:				
Intragovernmental funds (net).....	695,270	-9,149	838,065	146,658
Other.....	2,962,692	2,952,961	4,943,160	6,191,168
Total--Health, Education, and Welfare Department	1,035,827,852	764,578,060	2,112,063,025	1,673,095,496
Housing and Urban Development Department:				
Renewal and housing assistance:				
Public enterprise funds (net):				
College housing loans.....	51,902,849	65,250,483	63,985,019	100,583,130
Urban renewal programs.....	51,905,416	67,759,679	82,663,605	111,621,128
Low-rent public housing.....	12,816,609	12,704,122	43,245,569	33,401,949
Housing for the elderly.....	9,799,213	5,950,614	18,322,480	11,781,760
Other.....	982,670	438,542	1,626,619	626,184
Other.....	7,343,513	.....	7,382,475	.....
Total--Renewal and housing assistance.....	134,750,273	152,103,442	217,225,770	258,014,153
Metropolitan development:				
Public enterprise funds (net):				
Urban mass transportation fund.....	3,030,212	1,441,717	7,573,033	3,118,133
Other.....	7,531,547	8,493,598	12,802,096	10,593,062
Open space land programs.....	1,260,000	1,140,864	4,935,865	2,021,085
Water and sewer facilities.....	1,109,550	.....	3,637,550	.....
Other.....	4,980,159	1,636,060	6,679,654	2,956,488
Total--Metropolitan development.....	17,911,469	12,712,241	35,628,200	18,688,769
Mortgage credit:				
Federal National Mortgage Association (net):				
Loans to secondary market operations fund.....	177,190,000	-275,190,000	218,100,000	92,690,000
Purchase of preferred stock.....	.....	7,000,000	.....	12,000,000
Management and liquidating functions.....	35,862,396	37,113,363	74,692,038	74,146,127
Special assistance functions.....	33,125,458	5,755,648	58,139,458	26,333,838
Participation sales fund.....	-31,337,630	-27,503,709	-15,454,669	-14,206,550
Federal Housing Administration:				
Public enterprise funds (net):				
Federal Housing Administration fund.....	-18,099,633	-36,721,785	-22,307,494	22,055,756
Other.....	-396,397	-360,008	-511,504	-935,857
Other.....	123,683	.....	170,750	.....
Total--Mortgage credit.....	196,467,877	-289,906,492	312,828,579	212,083,314
Demonstrations and intergovernmental relations:				
Comprehensive city demonstration programs.....	.....	.....	18,233	.....
Other.....	914,734	441,784	1,056,290	583,452
Departmental management.....	-3,977,415	2,382,238	393,344	3,944,315
Total--Housing and Urban Development Department.	346,066,938	-122,266,786	567,150,420	493,314,006
Interior Department:				
Public Land Management:				
Bureau of Land Management.....	37,699,273	39,601,376	66,361,921	67,457,282
Bureau of Indian Affairs:				
Public enterprise funds (net).....	-39,058	447,673	-145,551	221,633
Other.....	13,492,789	16,598,878	32,851,722	32,347,331
Bureau of Outdoor Recreation.....	9,057,661	2,327,342	19,198,564	10,883,198
Office of Territories.....	7,063,512	13,880,235	8,013,217	14,976,417
Total--Public Land Management.....	67,274,178	72,855,506	126,279,874	125,885,863
Mineral Resources:				
Geological Survey.....	8,997,705	7,854,166	16,288,879	15,115,972
Bureau of Mines:				
Public enterprise funds (net).....	2,324,838	1,890,739	2,912,594	2,706,869
Other.....	4,691,726	4,089,526	9,113,751	7,879,069
Office of Coal Research.....	1,289,792	1,676,630	2,238,555	1,837,352
Office of Oil and Gas.....	101,726	22,853	138,925	89,053
Total--Mineral Resources.....	17,405,789	15,533,916	30,692,706	27,628,317
Fish and Wildlife and Parks:				
Office of Commissioner of Fish and Wildlife.....	.....	69,853	.....	79,534
Bureau of Commercial Fisheries:				
Public enterprise funds (net).....	12,987	309,588	188,306	558,796
Other.....	4,180,197	3,657,541	7,532,267	6,508,404
Bureau of Sport Fisheries and Wildlife.....	7,858,758	6,978,347	15,162,591	13,239,856
National Park Service.....	11,244,086	14,061,550	24,478,169	23,848,224
Total--Fish and Wildlife and Parks.....	23,296,030	25,076,880	47,361,333	44,234,815

8 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--AUGUST 31, 1967--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
Interior Department--Continued				
Water and Power Development:				
Bureau of Reclamation:				
Public enterprise funds (net):				
Continuing fund for emergency expenses,				
Fort Peck project, Montana	\$135,791	\$104,041	\$158,237	\$139,509
Upper Colorado River Basin fund	3,331,499	3,711,302	6,549,888	7,267,394
Other	15,293,078	30,340,134	39,205,498	53,648,225
Alaska Power Administration	-8,806	.....	16,856	.....
Bonneville Power Administration:				
Public enterprise funds (net) .....	.....	.....	.....	.....
Other	14,209,815	11,117,940	29,510,219	19,582,445
Southeastern Power Administration:				
Public enterprise funds (net) .....	.....	.....	.....	.....
Other	33,764	38,126	71,947	72,962
Southwestern Power Administration:				
Public enterprise funds (net) .....	.....	.....	.....	.....
Other	614,862	581,890	1,335,389	1,163,396
Total--Water and Power Development	33,610,004	45,893,437	76,848,036	81,873,932
Water Pollution Control:				
Office of Saline Water	2,111,124	1,185,784	3,213,054	2,082,125
Federal Water Pollution Control Administration	16,500,586	8,396,133	23,846,913	21,070,339
Secretarial Offices:				
Office of the Solicitor	564,381	436,807	761,242	698,858
Office of the Secretary	-72,116	530,719	501,742	368,520
Office of Water Resources Research	751,979	1,135,454	1,613,291	1,591,724
Virgin Islands Corporation (net)	-4,523	.....	-74,919	5,825
Total--Interior Department	161,437,436	171,044,639	311,043,277	305,440,322
Justice Department:				
Legal activities and general administration	5,940,673	6,109,838	12,273,305	11,665,621
Federal Bureau of Investigation	15,599,538	14,410,173	30,612,459	33,554,347
Immigration and Naturalization Service	6,322,270	5,569,061	12,601,013	13,574,202
Federal Prison Systems:				
Federal Prison Industries, Inc. (net)	-370,341	-1,453,396	-3,094,742	-2,056,465
Other	5,902,144	5,283,178	11,917,964	10,986,948
Total--Justice Department	33,394,284	29,918,855	64,309,999	67,724,653
Labor Department:				
Manpower Administration:				
Public enterprise funds (net):				
Advances to employment security administration				
account, unemployment trust fund	41,222,239	36,418,940	64,560,151	75,111,742
Farm labor supply revolving fund .....	.....	-491	.....	-2,772
Manpower development and training activities	25,438,318	10,658,230	48,153,531	32,157,016
Office of Manpower Administrator	829,804	2,355,232	3,436,176	4,664,981
Bureau of Apprenticeship and Training	601,436	559,025	1,337,129	1,092,932
Bureau of Employment Security	761,712	567,489	1,151,465	121,406
Unemployment compensation for Federal employees				
and ex-servicemen	7,591,529	5,645,455	13,952,079	11,778,883
Other	-56,696	609,781	-48,704	-410,922
Total--Manpower Administration	76,388,343	56,813,662	132,541,828	124,513,267
Labor-Management Relations	595,413	583,289	1,395,841	1,167,959
Wage and Labor Standards:				
Bureau of Labor Standards	283,663	230,874	677,503	463,137
Women's Bureau	72,684	65,103	169,345	125,167
Wage and Hour Division	1,731,454	1,474,135	3,892,079	3,200,637
Bureau of Employees' Compensation:				
Employees' compensation claims and expenses	10,231,162	3,734,523	7,399,803	441,258
Salaries and expenses	378,158	363,906	821,812	717,031
Total--Wage and Labor Standards	12,697,123	5,868,543	12,960,544	4,947,232
Bureau of Labor Statistics	2,116,623	1,611,454	3,658,932	2,712,340
Bureau of International Labor Affairs	169,880	313,029	161,825	385,187
Office of the Solicitor	444,556	451,163	978,305	871,403
Office of the Secretary:				
Federal contract compliance and civil rights programs				
Other	100,639	47,782	225,036	90,346
.....	924,870	674,950	-571,390	1,555,211
Total--Labor Department	93,437,451	66,363,876	151,350,924	136,242,947
Post Office Department:				
Public enterprise fund (net)--Postal fund	224,645,573	124,299,619	⁴ 281,898,859	198,453,264
State Department:				
Administration of foreign affairs:				
Salaries and expenses	19,286,744	8,133,566	⁹ 39,680,861	21,607,913
Acquisition, operation and maintenance of buildings				
abroad	652,577	1,078,992	1,062,787	2,526,287
Intragovernmental funds (net)	56,393	219,562	13,259	-670,734
Other	354,004	264,227	746,611	516,452
Total--Administration of foreign affairs	20,349,719	9,696,348	41,503,519	23,979,919

See footnotes on page 11

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--AUGUST 31, 1967--Continued 9

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
State Department-- Continued				
International organizations and conferences:				
Contributions to international organizations	\$97,805	\$2,306,159	\$58,407,913	\$49,004,872
Other	398,968	487,618	979,668	773,609
International commissions	1,809,497	4,780,096	3,912,602	7,293,854
Educational exchange	8,266,520	10,042,162	13,513,559	15,372,561
Other	329,499	1,096,095	903,853	2,140,961
Total--State Department	31,252,011	28,408,481	119,221,116	98,565,778
Transportation Department:				
Coast Guard:				
Intragovernmental funds (net)	-627,964	1,116,794	730,253	187,853
Other	42,111,223	39,243,108	91,211,444	89,755,560
Federal Aviation Administration:				
Public enterprise funds (net)	-600	-2,115	-2,017	-2,819
Grants-in-aid for airports	5,511,219	3,630,591	12,654,611	6,914,839
Other	69,591,541	70,631,424	130,896,618	138,960,956
Federal Highway Administration:				
Bureau of Public Roads:				
Advances to the highway trust fund (net) .....	.....	.....	.....	.....
Other	7,768,783	6,324,897	14,039,372	11,642,076
National Highway Safety Bureau	529,315	.....	945,534	.....
Federal Railroad Administration:				
Alaska Railroad (net)	-182,961	-44,352	-492,473	348,900
Other	326,146	1,349,084	475,620	2,063,826
Saint Lawrence Seaway Development Corporation (net)	264,577	-136,959	-68,193	-260,716
National Transportation Safety Board	265,916	.....	421,828	.....
Other	945,016	144,727	1,812,081	374,808
Total--Transportation Department	126,496,214	122,457,200	252,624,680	249,985,287
Treasury Department:				
Office of the Secretary:				
Federal Farm Mortgage Corp. liquidation fund (net)	48	1,603	48	1,603
Intragovernmental funds (net)	40	-907	80	-907
Other	581,684	472,607	1,191,711	1,147,080
Bureau of Accounts:				
Interest on uninvested funds	2,724,507	5,103,816	2,987,618	5,334,111
Claims, judgments and relief acts	432,342	335,896	1,659,393	5,262,763
Government losses in shipment fund (net)	16,911	8,815	33,486	25,654
Salaries and expenses	1,540,019	1,884,949	8,197,505	8,524,956
Other .....	.....	.....	.....	.....
Bureau of Customs:				
Intragovernmental funds (net)	20,000	-33,400	.....	-88,400
Other	7,894,659	7,525,509	16,401,856	15,931,896
Bureau of Engraving and Printing:				
Intragovernmental funds (net)	-239,143	32,087	1,615,610	2,614,870
Other	162,093	181,617	207,840	681,980
Bureau of the Mint	2,732,623	2,847,528	6,509,485	4,496,085
Bureau of Narcotics	594,760	479,770	1,132,066	982,428
Bureau of the Public Debt	5,751,120	5,642,683	10,411,372	8,994,762
Internal Revenue Service:				
Interest on refunds of taxes	12,457,562	8,122,938	30,569,750	23,611,547
Payments to Puerto Rico for taxes collected	2,706,973	2,725,621	9,312,290	8,978,351
Other	53,642,192	49,654,683	110,887,238	104,219,056
Office of the Treasurer:				
Check forgery insurance fund (net)	738	12,960	4,178	11,659
Other	353,723	614,560	832,623	822,273
U.S. Secret Service	1,375,560	1,091,884	2,825,199	2,593,573
Interest on the public debt (accrual basis):				
Public issues	938,364,576	902,739,788	1,891,215,573	1,833,852,974
Special issues	189,824,000	161,347,797	378,586,133	321,007,996
Total--Interest on the public debt	1,128,188,576	1,064,087,586	2,269,801,707	2,154,860,971
Total--Treasury Department	1,220,936,997	1,150,692,813	2,474,581,064	2,349,006,320
Atomic Energy Commission	195,383,802	179,903,928	430,100,464	406,036,038
General Services Administration:				
Real property activities:				
Construction, public buildings projects	14,342,988	19,659,071	24,244,879	33,166,254
Repair and improvement of public buildings	7,738,622	7,911,397	14,082,820	15,159,525
Intragovernmental funds (net)	-966,243	-6,096,900	2,925,652	1,264,826
Other	31,318,152	28,775,241	51,639,147	54,614,017
Personal property activities:				
Intragovernmental funds (net)	-47,425,003	6,392,514	5,579,534	11,866,171
Other	3,989,750	4,244,694	10,998,977	11,847,007
Records activities	1,153,869	1,284,988	2,546,317	3,133,523
Transportation and communications activities	1,274,826	2,317,204	7,626,001	4,485,883
Property management and disposal service:				
Intragovernmental funds (net)	-150,616	165,794	-197,150	2,657
Strategic and critical materials	521,545	1,488,114	1,387,906	3,231,662
Utilization and disposal service	1,204,735	682,813	2,293,657	1,668,667

10 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--AUGUST 31, 1967--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
General Services Administration--Continued				
General activities:				
Public enterprise funds (net).....	-\$4,111	-\$1,600	-\$50,300	-\$51,696
Intragovernmental funds (net).....	1,371,314	1,954,506	-302,674	807,779
Other.....	147,636	151,623	282,516	354,494
Total--General Services Administration.....	14,517,466	68,929,465	123,057,286	141,550,775
National Aeronautics and Space Administration.....	410,028,785	440,630,772	761,121,855	934,379,291
Veterans Administration:				
Compensation, pensions, and benefit programs.....	385,907,231	273,359,324	784,174,385	571,923,116
Public enterprise funds (net):				
Direct loan revolving fund.....	17,380,790	15,836,490	26,610,694	21,423,300
Loan guaranty revolving fund.....	20,798,519	30,655,873	34,472,446	62,241,387
Other.....	-4,057,226	-4,152,459	-9,335,031	-9,667,099
Other.....	129,203,994	126,046,684	254,752,714	244,604,634
Total--Veterans Administration.....	549,233,309	441,745,912	1,090,675,210	890,525,338
Other independent agencies:				
Administrative Conference of the United States.....	.....	.....	.....	.....
Alaska Development Committees.....	41,689	13,250	41,689	30,592
American Battle Monuments Commission.....	172,551	185,678	210,877	243,188
Central Intelligence Agency--construction.....	101,182	32,678	101,182	32,678
Civil Aeronautics Board:				
Payments to air carriers.....	4,589,043	5,250,292	9,151,552	10,147,565
Salaries and expenses.....	673,038	973,986	1,346,871	1,845,886
Civil Service Commission:				
Payment to civil service retirement and disability fund.....	.....	.....	11,833,000	12,167,000
Government payment for annuitants, employees health benefits.....	.....	.....	6,107,000	5,288,300
Other.....	3,888,411	-16,099	5,938,542	730,108
Total--Civil Service Commission.....	3,888,411	-16,099	23,878,542	18,185,408
Commission of Fine Arts.....	13,737	3,767	15,496	11,725
Commission on Civil Rights.....	230,305	237,125	409,758	425,132
Equal Employment Opportunity Commission.....	518,409	332,075	876,746	711,164
Export-Import Bank of Washington (net).....	109,638,817	89,144,595	107,765,194	86,296,002
Farm Credit Administration (net):				
Revolving fund for administrative expenses.....	257,589	225,464	495,881	451,695
Short-term credit investment fund.....	.....	.....	.....	.....
Banks for cooperatives investment fund.....	3,000,000	.....	-5,483,700	-9,423,300
Total--Farm Credit Administration.....	3,257,589	225,464	-4,987,818	-8,971,604
Federal Coal Mine Safety Board of Review.....	7,316	5,147	14,115	11,019
Federal Communications Commission.....	1,425,415	1,366,002	2,788,228	2,597,250
Federal Home Loan Bank Board (net):				
Federal Savings and Loan Insurance Corp. fund.....	-21,461,654	-8,037,290	-31,907,404	28,269,629
Other.....	222,213	308,701	-197,567	-357,005
Federal Maritime Commission.....	277,244	269,957	536,568	607,252
Federal Mediation and Conciliation Service.....	557,254	541,935	1,160,712	1,067,119
Federal Power Commission.....	1,245,169	1,156,874	2,374,895	2,196,649
Federal Radiation Council.....	5,598	7,663	12,862	15,265
Federal Trade Commission.....	1,141,482	1,116,892	2,292,069	2,166,778
Foreign Claims Settlement Commission.....	106,367	114,095	260,935	252,841
Historical and Memorial Commissions.....	2,981	5,425	3,907	11,701
Indian Claims Commission.....	32,062	25,830	60,144	50,035
Intergovernmental Commissions:				
Advisory Commission on Intergovernmental Relations.....	53,838	30,393	83,235	69,432
Appalachian Regional Commission.....	222,902	84,405	222,902	288,363
Commission on status of Puerto Rico.....	.....	7,838	.....	29,840
Delaware River Basin Commission.....	4,982	1,617	5,131	27,108
Interstate Commission on the Potomac River Basin.....	.....	.....	5,000	5,000
Interstate Commerce Commission.....	1,844,125	2,154,996	3,655,053	4,366,855
National Capital Housing Authority.....	.....	.....	.....	.....
National Capital Planning Commission.....	86,940	118,606	149,254	203,078
National Capital Transportation Agency.....	23,488	193,213	198,311	527,111
National Foundation on Arts and Humanities.....	1,438,366	814,077	3,254,747	2,439,743
National Labor Relations Board.....	2,570,251	2,341,745	4,918,075	4,678,114
National Mediation Board.....	165,060	153,013	330,679	311,073
National Science Foundation.....	44,688,207	39,588,797	81,770,873	76,566,132
President's Advisory Committee on Labor-Management Policy.....	.....	1,016	.....	1,165
Railroad Retirement Board-Military service credits.....	.....	.....	.....	.....
Renegotiation Board.....	203,810	193,969	399,960	387,076
Securities and Exchange Commission.....	1,332,865	1,352,956	2,704,774	2,788,262
Selective Service System.....	5,186,193	5,302,702	9,564,049	10,159,377
Small Business Administration:				
Public enterprise funds (net).....	87,430,311	27,839,993	106,255,446	26,862,604
Salaries and expenses.....	4,089,006	-90,622	640,499	82,460
Other.....	.....	-23,172	.....	-52,628
Total--Small Business Administration.....	91,519,317	27,726,197	106,895,946	26,892,436

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--AUGUST 31, 1967--Continued 11

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
Other independent agencies--Continued				
Smithsonian Institution	\$2,520,181	\$2,243,905	\$5,432,377	\$4,705,391
Subversive Activities Control Board	21,527	27,658	43,478	57,548
Tariff Commission	338,838	269,395	612,163	533,367
Tax Court of the United States	172,703	164,299	355,470	338,752
Temporary Study Commissions	1,614,679	493,935	1,875,603	1,167,600
Tennessee Valley Authority (net)	22,808,919	5,670,247	34,727,452	9,827,417
U.S. Arms Control and Disarmament Agency	944,800	501,829	2,614,209	990,732
United States Information Agency:				
Informational media guarantee fund (net)	-360,291	-79,759	-292,686	110,279
Salaries and expenses	15,539,024	7,903,845	26,335,328	20,146,792
Construction of radio facilities	922,330	1,130,937	2,970,497	1,616,577
Other	908,047	1,157,549	1,480,123	2,375,836
Total--U.S. Information Agency	17,009,110	10,112,572	30,493,262	24,249,485
Water Resources Council	144,040	25,584	253,207	43,612
Total--Other independent agencies	301,601,378	192,839,029	406,774,803	317,500,354
District of Columbia:				
Federal payment to District of Columbia			59,394,000	47,372,000
Advances for general expenses (repayable)			-21,000,000	-21,000,000
Loans to District of Columbia for capital outlay	1,000,000	1,600,000	3,500,000	1,600,000
Advances to District of Columbia (stadium fund)				
Interfund transactions (See detail on page 2)	-104,585,515	-50,779,573	-152,773,980	-90,511,843
Net administrative budget expenditures	12,730,063,004	11,042,365,927	24,231,907,709	21,304,964,361
Administrative budget surplus (+) or deficit (-)	-5,428,810,099	-3,845,424,212	-10,560,009,406	-8,406,228,975

FOOTNOTES

Source: Prepared by the United States Treasury Department, Bureau of Accounts, on the basis of reports received from disbursing, collecting, and administrative agencies of the Government.

¹ Includes debt not subject to limitation which on August 31, 1967 amounted to \$261,531,557. The limitations in effect as of the end of the actual periods covered by this table are as follows: fiscal year 1965, \$324 billion; fiscal year 1966, \$328 billion; fiscal year 1967, \$336 billion; and fiscal year 1968 (August 31, 1967), \$358 billion.

² From 1968 Budget Document released January 24, 1967. More recent estimates are discussed in the President's "Message on the State of the Budget and the Economy to the Congress of the United States" dated August 3, 1967 (House Document No. 152, 90th Congress).

³ These figures are preliminary and will be revised and published in a final statement which will include certain overseas and other transactions reported by Government disbursing, collecting and administrative agencies.

⁴ Transactions cover the period July 1, 1967, through August 25, 1967 and are partially estimated.

⁵ Distribution between income taxes and employment taxes made in accordance with provisions of the Social Security Act as amended, for transfer to the Federal Old-Age and Survivors Insurance Trust Fund, the Federal Disability In-

surance Trust Fund and the Federal Hospital Insurance Trust Fund.

⁶ The distribution of amounts by type of tax applicable to budget accounts for the month is partially estimated.

⁷ Represents residual of gross receipts and expenditures after reduction for certain costs which are included in amounts shown for special activities.

⁸ Includes certain costs transferred from price support operations for which expenditures may have been made in prior years, in addition to adjustments for the prior months' transactions.

⁹ Gives effect to reimbursements collected for administrative support furnished to other agencies amounting to approximately \$10,368,932.

¹⁰ Represents changes in cash on hand, in banks held outside the Treasurer's account, deposits in transit and cash payments not yet covered by vouchers processed through accounts.

¹¹ Amounts shown for individual classifications are net of refunds of taxes. For gross amount of administrative budget receipts including Internal Revenue and also trust receipts see Table III, page 2 and Table IV, page 12.

¹² Breakdown not available.

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
Legislative Branch:				
Payments from general fund			\$800	\$800
Other	\$258,921	\$172,084	595,087	352,256
The Judiciary:				
Judicial survivors annuity fund:				
Contributions	78,478	68,712	154,877	139,306
Interest on investments	26,786	27,696	26,786	27,696
Funds appropriated to the President:				
Military assistance advances	67,441,738	88,045,750	93,950,467	216,705,907
Economic assistance	157,793	668,633	183,293	770,731
Other	6,531	6,691	33,188	12,460
Agriculture Department	4,611,271	5,194,040	7,473,418	8,545,573
Commerce Department	2,920,172	697,960	3,308,699	1,196,906
Defense Department:				
Military	25,655	2,485,849	25,679	2,486,849
Civil:				
Payments from general fund				
Other	4,780,280	2,703,870	8,519,452	7,761,797
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Transfers from general fund receipts	2,027,000,000	2,092,430,717	3,605,000,000	3,476,430,717
Less refunds of taxes				
Deposits by States	606,652,242	501,979,546	606,346,544	536,154,013
Interest and profits on investments	24,444,426	24,201,371	34,075,528	27,735,207
Interest payments by Railroad Retirement Board				
Federal payments for military service credits			78,000,000	78,000,000
Other	6,650	3,163	17,358	3,294
Total--Federal old-age and survivors insurance trust fund	2,658,103,319	2,618,614,798	4,323,439,431	4,118,323,233
Federal disability insurance trust fund:				
Transfers from general fund receipts	199,000,000	205,804,154	355,000,000	343,804,154
Less refunds of taxes				
Deposits by States	26,436,220	32,050,905	27,228,183	32,752,445
Interest and profits on investments	4,611,068	4,321,665	5,514,376	4,790,841
Interest payments by Railroad Retirement Board				
Federal payments for military service credits			16,000,000	16,000,000
Other	1,929	1,195	1,929	7,367
Total--Federal disability insurance trust fund	230,049,218	242,177,921	403,744,488	397,354,808
Federal hospital insurance trust fund:				
Transfer from general fund receipts	289,000,000	202,000,000	512,000,000	340,000,000
Less refunds of taxes				
Deposits by States	37,766,795	32,050,905	38,904,062	32,749,033
Interest and profits on investments	354,601	696,390	2,003,981	721,201
Payment from Railroad Retirement Board		16,200,000		16,200,000
Interest payments by Railroad Retirement Board		105,000		105,000
Federal payments for military service credits			11,000,000	11,000,000
Federal payments for railroad employees				
Federal payments for transitional coverage				25,800,000
Other	1,539	943	1,539	943
Total--Federal hospital insurance trust fund	327,122,935	251,053,239	563,909,583	426,576,178
Federal supplementary medical insurance trust fund:				
Premiums deducted from benefit payments	44,566,570	52,886,173	89,653,788	85,417,945
Premiums deposited by States	4,537,428	1,795,878	6,256,239	2,230,857
Premiums collected by Social Security Administration	-232,730	5,250,731	5,246,733	22,495,198
Total premiums	48,871,267	59,932,783	101,156,760	110,144,000
Federal contributions	101,249,481		101,249,481	
Repayable advances from general fund				
Interest and profits on investments	217,106	75,980	367,839	75,995
Other	2,147	1,069	2,147	1,069
Total--Federal supplementary medical insurance trust fund	150,340,003	60,009,833	202,776,229	110,221,066
Other	15,524	30,327	23,779	45,988
Interior Department:				
Indian tribal funds	3,565,730	4,405,323	6,840,014	11,619,604
Payments from general fund	2,730,107	5,109,416	2,887,418	5,315,001
Other	595,037	2,218,781	3,018,282	2,838,270
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Transfers (Federal unemployment taxes):				
Appropriated	1,576,000	1,707,114	2,293,437	3,133,114
Unappropriated	27,866	-85,050	781,907	25,633
Less refunds of taxes	-377,585	-584,290	-1,110,019	-1,086,329
Advances from general (revolving) fund	41,222,239	36,418,940	64,560,151	75,111,742
Less return of advances to the general fund				

Classification RECEIPTS--Continued	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
Labor Department--Continued				
Unemployment trust fund--Continued				
State accounts--deposits by States	\$613,049,842	\$760,750,015	\$716,544,689	\$899,558,764
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board	5,375,286	7,249,057	5,863,665	7,749,274
Advances from railroad retirement account	4,450,000	2,200,000	4,450,000	2,200,000
Railroad unemployment insurance adm. fund:				
Deposits by Railroad Retirement Board	358,350	483,261	390,876	516,573
Interest and profits on investments	17,062,379	16,756,530	20,981,205	16,958,579
Total--Unemployment trust fund	682,744,378	824,895,577	814,755,912	1,004,167,353
Other	3,522	6,799	4,522	10,799
State Department:				
Foreign Service retirement and disability fund:				
Deductions from salaries and other receipts	358,986	356,237	659,272	632,876
Employing agency contributions	342,420	343,982	629,468	611,249
Receipts from Civil Service retirement and disability fund	113,028	89,428	147,883	199,067
Interest on investments	6,410	4,771	9,379	7,513
Other	11,687	15,337	25,964	47,448
Transportation Department:				
Highway trust fund:				
Transfers from general fund receipts	462,578,199	529,506,499	831,178,199	886,206,499
Less refunds of taxes	-3,406,626	-2,749,164	-3,406,626	-2,749,164
Advances from general fund .....	.....	.....	.....	.....
Less return of advances to the general fund .....	.....	.....	.....	.....
Interest on investments	1,829,570	1,252,314	2,540,418	1,768,034
Total--Highway trust fund	461,001,143	528,009,649	830,311,991	885,225,368
Other	323,529	725,743	559,274	1,631,088
Treasury Department	3,347,309	2,109,171	56,390,371	3,783,011
Atomic Energy Commission .....	.....	80,000	.....	160,000
General Services Administration .....	.....	10,810	5,796	11,410
National Aeronautics and Space Administration	54,000	5	54,000	5
Veterans Administration:				
Government life insurance fund:				
Premiums and other receipts	938,552	1,056,931	2,536,622	2,628,303
Payments from general fund	5,695	5,798	12,015	11,711
Interest and profits on investments	14,355	21,926	4,214,665	28,069
National service life insurance fund:				
Premiums and other receipts	41,133,574	42,962,123	87,455,294	85,117,446
Payments from general fund	367,942	499,477	799,127	1,078,641
Interest and profits on investments	3,927	34,150	4,300,904	36,351
Other	171,465	145,790	330,895	337,318
Total--Veterans Administration	42,635,513	44,726,197	99,649,525	89,237,843
Other independent agencies:				
Civil Service Commission:				
Civil Service retirement and disability fund:				
Deductions from employees' salaries, etc.	113,661,122	101,738,800	221,518,186	195,066,201
Payments from other funds:				
Employing agency contributions	113,676,831	101,740,191	221,555,101	195,072,768
Federal contribution .....	.....	.....	11,833,000	12,167,000
Voluntary contributions, donations, etc.	1,351,214	1,230,147	3,130,579	2,713,809
Interest and profits on investments	19,230,643	16,077,982	24,089,180	16,552,714
Total--Civil Service Commission	247,919,811	220,787,121	482,126,047	421,572,493
Railroad Retirement Board:				
Railroad retirement accounts:				
Transfers (Railroad Act taxes):				
Appropriated	129,504,360	110,290,671	142,029,362	126,648,367
Unappropriated	-482,038	1,545,926	-1,477,699	-2,227,226
Less refunds of taxes	-20,858	.....	-20,858	.....
Interest and profits on investments	8,087,839	8,497,343	10,263,006	8,908,627
Interest on advances to railroad unemployment insurance acct. and R.R. supplemental acct. ....	.....	.....	.....	.....
Repayment of advances to railroad unemployment insurance acct. and R.R. supplemental acct. ....	.....	.....	.....	.....
Payment from Federal old-age and survivors, disability and hospital insurance trust funds .....	.....	.....	.....	.....
Federal payments for military service credits .....	.....	.....	.....	.....
Other .....	.....	.....	.....	.....
Total--Railroad Retirement Board	137,089,303	120,333,941	150,793,810	133,329,767
Other	531,384	232,009	778,019	418,490
District of Columbia:				
Revenues from taxes, etc	18,264,597	14,936,566	37,404,806	31,622,998
Payments from general fund:				
Federal contribution .....	.....	.....	59,394,000	47,372,000
Advances for general expenses .....	.....	.....	.....	.....
Less return of advances to general fund .....	.....	.....	-21,000,000	-21,000,000
Loans for capital outlay	1,000,000	1,600,000	3,500,000	1,600,000
Other loans and grants	5,850,379	4,243,456	12,483,144	7,441,034

Classification RECEIPTS--Continued	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
Deduct: Interfund transactions:				
Payments to employees' retirement fund receipts.....	\$1,363,689	\$1,281,333	\$3,548,750	\$2,724,439
Payments between funds:				
FOASI fund to railroad retirement account.....	.....	.....	.....	.....
Unemployment trust fund from railroad retirement account	4,450,000	2,200,000	4,450,000	2,200,000
Other	53,684,713	70,336,154	117,428,646	103,130,264
Total interfund transactions	59,498,403	73,817,487	125,427,396	108,054,704
Net trust receipts	4,994,928,510	4,973,380,253	8,024,166,774	7,810,321,550
EXPENDITURES				
Legislative Branch.....	221,684	180,617	418,208	345,239
The Judiciary--Judicial survivors annuity fund.....	61,806	44,471	109,521	87,686
Funds appropriated to the President:				
Military assistance advances	76,208,729	90,825,235	116,252,815	169,479,934
Economic assistance	-56,752	272,438	206,414	438,025
Other	13,127	8,083	41,759	20,683
Agriculture Department:				
Trust enterprise funds (net)	-109,118	19,113	-88,505	104,032
Other	4,471,806	4,208,919	9,267,771	8,436,364
Commerce Department	2,174,256	1,474,612	4,455,501	3,067,402
Defense Department:				
Military.....	631,478	3,494,154	670,118	3,594,989
Civil:				
Trust enterprise funds (net).....	1,350	-4,841	897	1,576
Other	3,650,695	2,407,456	5,864,796	4,124,129
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Administrative expenses:				
Social Security Administration	23,836,509	6,964,879	53,074,751	38,973,561
Reimbursement from Federal disability, hospital, and supplementary medical insurance trust funds .....	.....	.....	.....	.....
Payments to general fund	3,668,358	4,212,253	7,271,994	8,337,050
Benefit payments.....	1,626,466,204	1,542,654,972	3,256,375,740	3,042,453,563
Vocational rehabilitation services .....	.....	.....	.....	.....
Payment to Railroad Retirement Board.....	.....	.....	.....	.....
Construction	105,837	5,365	343,932	214,254
Total--Federal old-age and survivors insurance trust fund	1,654,076,911	1,553,837,471	3,317,066,418	3,089,978,430
Federal disability insurance trust fund:				
Administrative expenses:				
Social Security Administration.....	9,164,459	8,551,320	15,970,139	16,544,520
Reimbursement to Federal old-age and survivors insurance trust fund .....	.....	.....	.....	.....
Payments to general fund	434,307	421,182	872,975	849,766
Benefit payments	162,470,725	150,959,010	323,002,556	299,398,206
Vocational rehabilitation services	744,632	-66,600	1,650,213	-66,600
Payment to Railroad Retirement Board.....	.....	.....	.....	.....
Construction	106,500	.....	202,350	.....
Total--Federal disability insurance trust fund ...	172,920,624	159,864,912	341,698,234	316,725,892
Federal hospital insurance trust fund:				
Administrative expenses:				
Social Security Administration.....	7,309,748	6,750,000	12,738,055	13,050,000
Reimbursement to Federal old-age and survivors insurance trust fund .....	.....	.....	.....	.....
Payments to general fund	412,519	559,003	809,522	1,106,205
Benefit payments	293,102,931	104,338,737	574,474,001	108,162,863
Payment to Railroad Retirement Board.....	.....	.....	.....	.....
Construction .....	.....	.....	.....	.....
Total--Federal hospital insurance trust fund...	300,825,198	111,647,741	588,021,579	122,319,069
Federal supplementary medical insurance trust fund:				
Administrative expenses:				
Social Security Administration	10,200,916	7,650,000	17,776,286	14,790,000
Reimbursement to Federal old-age and survivors insurance trust fund .....	.....	.....	.....	.....
Payments to general fund	649	5,606	1,740	55,546
Benefit payments.....	112,914,418	4,624,672	217,307,799	6,516,571
Repayment of advances from general fund .....	.....	.....	.....	.....
Construction .....	.....	.....	.....	.....
Total--Federal supplementary medical insurance trust fund	123,115,984	12,280,278	235,085,825	21,362,118
Other	54,640	10,675	137,811	25,004
Housing and Urban Development Department:				
Federal National Mortgage Association (net):				
Loans for secondary market operations and purchase of preferred stock	-177,190,000	268,190,000	-218,100,000	-104,690,000
Other secondary market operations	155,300,136	83,609,808	201,978,411	258,610,472
Participation sales trust fund	-34,283,361	-36,186,781

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--AUGUST 31, 1967--Continued

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Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
Interior Department:				
Indian tribal funds	\$4,965,226	\$20,013,897	\$20,636,144	\$32,363,783
Other	1,628,487	649,169	2,421,809	1,285,035
Justice Department (net):				
Alien property activities	69,254	23,653	520,304	1,505,649
Federal Prison System commissary funds	-14,490	-3,770	-25,733	-50,672
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Salaries and expenses, Bureau of Employment Security	1,305,229	6,778	3,332,549	1,898,605
Grants to States for unemployment compensation and employment service administration	37,596,299	40,653,835	60,927,963	87,371,816
Payments to general fund:				
Reimbursements and recoveries	56,996	145,513	294,207	-456,876
Interest on refunds of taxes	20,630	40,440	52,607	58,507
Payment of interest on advances from general (revolving) fund				
Railroad unemployment insurance account:				
Benefit payments	6,767,116	6,204,653	10,720,916	10,382,414
Repayment of advances to railroad retirement acct.				
Payment of interest on advances from railroad retirement account				
Railroad unemployment insurance adm. fund:				
Administrative expenses	548,949	498,039	1,132,275	1,162,968
State accounts:				
Withdrawals by States	171,843,528	145,782,390	325,259,378	255,891,142
Federal extended compensation account:				
Temporary extended unemployment compensation payments	-7,257	-41,289	-7,688	-437,192
Repayment of advances from general fund				
Total--Unemployment trust fund	218,131,492	193,290,361	401,712,210	355,871,385
Other	-29,419	-23,324	3,769	5,467
State Department:				
Foreign Service retirement and disability fund	927,802	846,971	1,816,244	1,668,764
Other	-6,270	12,110	4,795	17,554
Transportation Department:				
Highway trust fund - Federal-Aid Highways	379,943,974	428,751,144	798,276,060	776,784,701
Interest payment on advances				
Other	710,919	116,466	816,614	778,539
Treasury Department:				
Atomic Energy Commission	8,027,408	2,583,533	12,384,761	7,879,660
General Services Administration:				
Trust enterprise funds (net)	34,177	225,778	34,177	225,778
Other	-35,412	-57,129	-81,604	-100,021
National Aeronautics and Space Administration	36,427	26,054	123,231	122,628
Veterans Administration:				
Benefits, refunds and dividends:				
Government life insurance fund	63	75	63	69
National service life insurance fund	5,175,640	6,139,664	11,031,853	12,995,392
Other	42,607,325	54,914,278	86,776,448	102,946,104
Other independent agencies:				
Civil Service Commission:				
Civil service retirement and disability fund	153,393	231,005	295,431	451,563
Employees health benefits fund (net)	174,651,379	161,890,486	347,966,724	320,393,982
Employees life insurance fund (net)	-5,625,216	-2,713,631	-16,680,976	-9,796,814
Retired employees health benefits fund (net)	-7,065,848	-5,237,689	-16,141,966	-23,169,506
Total--Civil Service Commission	896,833	1,065,605	760,666	610,390
National Capital Housing Authority (net)	162,857,147	155,004,771	315,904,448	288,038,051
Railroad Retirement Board:				
Railroad retirement accounts:				
Administrative expenses	-1,308,645	-5,649,020	-1,376,407	-4,449,631
Benefit payments, etc.	784,932	787,221	1,636,152	1,633,361
Payment to Federal hospital insurance trust fund	111,128,723	101,144,907	220,701,631	201,642,400
Advances to railroad unemployment insurance account and R. R. supplemental account				
Interest on refunds of taxes	16,305,000	16,305,000		16,305,000
Total--Railroad Retirement Board	4,450,000	2,200,000	4,450,000	2,200,000
Other:				
Trust enterprise funds (net)	86	57	86	57
Other	116,363,741	120,437,186	226,787,870	221,780,819
District of Columbia	14,298	-15,277	18,879	-23,077
	6,403,210	1,413,162	10,399,541	2,500,139
	36,384,110	36,718,633	81,817,998	73,405,491

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
Deposit fund accounts:				
Food stamps issued (receipts):				
Payments from general fund	-\$11,124,105	-\$7,121,619	-\$22,124,105	-\$14,315,317
Receipts from sales	-20,496,858	-12,573,476	-37,685,346	-24,756,701
Food stamps redeemed (expenditures)	34,131,722	21,750,549	63,628,267	40,723,532
Other deposit funds (net)	85,542,325	-537,216,684	-38,152,336	-313,489,121
Total deposit fund accounts	88,053,083	-535,161,230	-34,333,520	-311,837,608
Subtotal trust and deposit fund expenditures	3,353,182,147	2,772,859,315	6,502,866,190	5,458,196,622
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives	22,577,000	38,045,000	53,042,000	39,230,000
Federal intermediate credit banks	46,560,000	54,615,000	168,010,000	137,090,000
Federal land banks	70,188,000	-3,399,000	177,152,000	107,605,000
Federal Home Loan Bank Board:				
Home loan banks	70,945,000	-149,340,000	383,150,000	646,815,000
Federal Deposit Insurance Corporation	-32,162,000	-12,209,000	-27,162,000	-12,209,000
Total Government-sponsored enterprises	178,108,000	-72,288,000	754,192,000	918,531,000
Net aggregate purchases of participation certificates by trust accounts (See detail in Table V-A)				
Interfund transactions (See detail on page 14)	-59,498,403	-73,817,487	-125,427,396	-108,054,704
Net trust expenditures (including net purchases of participation certificates by trust accounts)	3,471,791,744	2,626,753,827	7,131,630,793	6,268,672,918
Excess of trust receipts (+) or expenditures (-)	+1,523,136,766	+2,346,626,425	+892,535,980	+1,541,648,632

NOTE: Total expenditures shown for individual trust accounts do not include the net charges to such accounts for purchases (and sales) of (a) public debt and agency securities or (b) participation certificates. Net expenditures of trust accounts for purchases (and sales) of public debt and agency securities are shown in Table V. Net expenditures for purchases (and sales) of participation certificates are shown in the aggregate at the end of this Table IV and in detail in Table V-A.

TABLE V--INVESTMENTS IN PUBLIC DEBT AND AGENCY SECURITIES (NET)

Public enterprise funds:				
Commerce Department	-\$175,000	.....	-\$175,000	.....
Housing and Urban Development Department:				
Office of the Secretary (FHA debentures) .....	.....	.....	.....	.....
Federal National Mortgage Association:				
Participation sales fund:				
Public debt securities	18,751,000	.....	27,121,000	.....
Agency securities (not guaranteed)	12,575,000	\$27,540,000	10,582,000	\$61,020,000
Management and liquidating functions:				
Agency securities (guaranteed) (FHA debentures)	-23,400	-904,400	-23,400	1,170,100
Special assistance functions fund:				
Agency securities (guaranteed) (FHA debentures) .....	.....	-727,650	.....	-1,439,750
Federal Housing Administration:				
Federal Housing Administration fund:				
Public debt securities	3,150,000	12,000,000	16,150,000	12,000,000
Agency securities (guaranteed) (FHA debentures)	-11,900	-3,037,650	-29,100	-6,416,150
Other:				
Agency securities (guaranteed) (FHA debentures) .....	.....	.....	.....	.....
Public Housing Programs	-2,000,000	.....	-3,000,000	.....
Export-Import Bank of Washington	-63,000,000	.....	-81,500,000	.....
Federal Savings and Loan Insurance Corporation	21,600,000	255,000	34,732,000	20,255,000
Other	4,475,000	3,849,000	8,555,000	9,292,000
Total public enterprise funds	-4,659,300	38,974,300	12,412,500	95,881,200
Trust accounts, etc.:				
Judicial survivors annuity fund .....	.....	.....	.....	.....
Highway trust fund	106,411,000	6,252,000	15,415,000	17,332,000
Foreign service retirement and disability fund	-260,000	3,000	-182,000	119,000
Federal old-age and survivors insurance trust fund:				
Public debt securities	1,266,999,000	1,339,261,000	1,246,462,000	1,317,508,000
Agency securities (not guaranteed)	-18,000,000	27,971,250	-28,000,000	27,971,250
Federal disability insurance trust fund:				
Public debt securities	66,762,000	53,058,000	94,887,000	90,017,000
Agency securities (not guaranteed)	-18,000,000	27,971,250	-28,000,000	27,971,250
Federal hospital insurance trust fund:				
Public debt securities	5,043,000	123,914,000	-19,767,000	327,351,000
Agency securities (not guaranteed) .....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund	24,555,000	29,084,000	-23,342,000	73,392,000
Unemployment trust fund:				
Public debt securities	545,369,000	683,282,062	457,833,000	606,922,062
Agency securities (not guaranteed)	-18,000,000	27,971,250	-28,000,000	27,971,250

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TABLE V--INVESTMENTS IN PUBLIC DEBT AND AGENCY SECURITIES (NET)--Continued

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Classification	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
Trust accounts, etc.--Continued				
Federal National Mortgage Association:				
Secondary market operations:				
Public debt securities.....	.....	.....	.....	.....
Agency securities (guaranteed) (FHA debentures) ..	.....	\$2,078,350	.....	\$2,077,100
Agency securities (not guaranteed) .....	.....	.....	.....	.....
Participation sales trust fund:				
Public debt securities.....	\$26,282,000	.....	\$16,109,000	.....
Agency securities (not guaranteed)	8,005,000	.....	20,072,000	.....
Veterans life insurance funds:				
Government life insurance fund:				
Public debt securities.....	-3,987,000	-4,973,000	79,477,000	-9,817,000
Agency securities (not guaranteed) .....	.....	.....	-83,250,000	.....
National service life insurance fund:				
Public debt securities.....	2,426,000	-9,036,000	31,610,000	-10,882,000
Agency securities (not guaranteed) .....	.....	.....	-25,000,000	.....
Civil Service Commission:				
Civil service retirement and disability fund:				
Public debt securities.....	89,862,000	29,811,000	160,067,000	76,595,000
Agency securities (not guaranteed)	-18,000,000	28,000,000	-28,000,000	28,000,000
Employees health benefits fund.....	991,000	1,096,000	6,170,000	4,094,000
Employees life insurance fund	4,770,500	4,339,000	28,555,500	23,000,500
Retired employees health benefits fund.....	-669,000	-1,034,000	-1,004,000	-1,034,000
Railroad retirement accounts:				
Public debt securities.....	36,561,000	-29,696,000	-48,868,000	-113,929,000
Agency securities (not guaranteed)	-18,000,000	28,000,000	-28,000,000	28,000,000
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives.....	-487,000	.....	-487,000	-1,200,000
Federal intermediate credit banks .....	.....	.....	.....	.....
Federal land banks	300,000	.....	256,000	-100,000
Federal Home Loan Bank Board:				
Home loan banks	-258,350,000	178,410,000	-553,850,000	-329,955,000
Federal Deposit Insurance Corporation	32,162,000	12,209,000	27,162,000	12,209,000
Other:				
Public debt securities.....	-161,444,623	505,203,953	-89,842,635	453,147,547
Agency securities (not guaranteed)	26,550,000	1,200,000	47,375,000	-2,000,000
Total trust accounts, etc.....	1,727,850,876	3,064,376,115	1,245,857,864	2,674,760,960
Net investments, or sales (-).....	1,723,191,576	3,103,350,415	1,258,270,364	2,770,642,160

TABLE V-A--PURCHASES OF PARTICIPATION CERTIFICATES BY TRUST ACCOUNTS (NET)

Civil service retirement and disability fund .....	.....	.....	.....	.....
Federal old-age and survivors insurance trust fund .....	.....	.....	.....	.....
Federal hospital insurance trust fund .....	.....	.....	.....	.....
National service life insurance fund .....	.....	.....	.....	.....
Railroad retirement account .....	.....	.....	.....	.....
Unemployment trust fund .....	.....	.....	.....	.....
Net purchases, or sales (-).....	.....	.....	.....	.....

TABLE VI--SALES AND REDEMPTIONS OF GOVERNMENT AGENCY SECURITIES IN MARKET (NET)

Public enterprise funds:				
Guaranteed by the United States:				
Federal Farm Mortgage Corporation in liquidation ..	\$4,000	.....	\$4,600	.....
Federal Housing Administration:				
Issues (net) to government agencies	35,300	\$2,591,350	52,500	\$4,608,700
Issues (net) to the public	-3,129,600	2,612,450	-12,109,000	-26,682,550
Home Owners' Loan Corporation.....	200	775	1,675	2,425
Not guaranteed by the United States:				
Home Owners' Loan Corporation.....	.....	.....	.....	.....
Tennessee Valley Authority.....	200,000	.....	2,200,000	.....
Trust enterprise funds:				
Not guaranteed by the United States:				
Federal National Mortgage Association				
(secondary market operations).....	20,516,000	-356,375,000	29,473,000	-144,730,000
Government-sponsored enterprises (net):				
Not guaranteed by the United States:				
Farm Credit Administration:				
Banks for cooperatives.....	-22,090,000	-38,045,000	-52,555,000	-38,030,000
Federal intermediate credit banks.....	-46,560,000	-54,615,000	-168,010,000	-137,090,000
Federal land banks	-70,488,000	3,399,000	-177,408,000	-107,505,000
Federal Home Loan Bank Board:				
Home loan banks	187,405,000	-29,070,000	170,700,000	-316,860,000
Net redemptions, or sales (-).....	65,892,900	-469,501,425	-207,650,225	-766,286,425

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TABLE VII--PUBLIC DEBT RECEIPTS AND EXPENDITURES
(Includes exchanges)

Classification	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
Receipts (issues):				
Public issues:				
Marketable.....	\$25,939,385,000	\$24,356,257,000	\$40,961,652,000	\$33,567,885,000
Non-marketable.....	1,042,521,017	944,801,381	2,318,404,915	1,875,554,997
Total public issues	26,981,906,017	25,301,058,381	43,280,056,915	35,443,439,997
Special issues.....	6,489,889,470	7,159,669,704	10,562,077,335	12,090,423,451
Other issues .....	.....	281,750,000	.....	391,250,000
Total public debt receipts	33,471,795,487	32,742,478,086	53,842,134,251	47,925,113,448
Expenditures (retirements):				
Public issues:				
Marketable.....	22,711,926,360	21,975,406,375	33,477,895,358	31,310,027,347
Non-marketable	1,157,311,730	962,629,237	1,940,744,882	2,004,944,456
Total public issues.....	23,869,238,091	22,938,035,613	35,418,640,240	33,314,971,804
Special issues.....	4,389,263,093	4,620,902,751	8,407,855,287	9,975,827,903
Other issues	299,783	43,001,969	386,479,040	121,181,569
Total public debt expenditures	28,258,800,967	27,601,940,334	44,212,974,568	43,411,981,276
Excess of receipts (+) or expenditures (-)	+5,212,994,519	+5,140,537,752	+9,629,159,682	+4,513,132,171

TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Administrative budget surplus (-) or deficit (+) (Table III).	+\$5,428,810,099	+\$3,845,424,212	+\$10,560,009,406	+\$8,406,228,975
Excess of trust receipts (-) or expenditures (+) (Table IV).....	-1,523,136,766	-2,346,626,425	-892,535,980	-1,541,648,632
Excess of investments (+) or sales (-) in public debt and agency securities (Table V)	+1,723,191,576	+3,103,350,415	+1,258,270,364	+2,770,642,160
Excess of sales (-) or redemptions (+) of Government agency securities in market (net) (Table VI)	+65,892,900	-469,501,425	-207,650,225	-766,286,425
Increase (-) or decrease (+) in checks outstanding and deposits in transit (net) and other accounts	+78,806,969	+1,336,536,990	+420,518,233	+1,482,892,085
Increase (-) or decrease (+) in public debt interest accrued.....	+578,752,953	+659,897,557	-117,830,286	+16,148,254
Increase (+) or decrease (-) in cash held outside Treasurer's account ¹⁰	-195,754,235	-139,029,163	-239,804,584	-391,916,742
Increase (+) or decrease (-) in balance of Treasurer's account.....	-943,568,977	-849,514,409	-1,151,817,245	-5,462,927,503
Increase (+) or decrease (-) in public debt (Table VII above).....	+5,212,994,519	+5,140,537,752	+9,629,159,682	+4,513,132,171
Gross debt at beginning of period.....	330,637,102,957	319,279,682,215	326,220,937,794	319,907,087,795
Gross public debt at end of period	335,850,097,477	324,420,219,967	335,850,097,477	324,420,219,967
Guaranteed debt of U. S. Government agencies	524,246,300	483,602,250	524,246,300	483,602,250
Total public debt and guaranteed securities	336,374,343,777	324,903,822,217	336,374,343,777	324,903,822,217
Deduct: Debt not subject to statutory limitation.....	261,531,557	266,221,902	261,531,557	266,221,902
Total debt subject to statutory limitation	336,112,812,219	324,637,600,315	336,112,812,219	324,637,600,315

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS
(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1968 to date			Corresponding fiscal year 1967 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Funds appropriated to the President:				
Expansion of defense production.....	\$7,060,727	\$9,281,820	\$2,221,092	-\$21,723,060
Office of Economic Opportunity.....	1,101,545	4,641,852	3,540,307	3,468,329
Military assistance--foreign military sales fund	26,019,172	9,320,578	-16,698,594	-2,785,316
Economic assistance:				
Alliance for progress, development loans	11,245,033	46,837,825	35,592,791	78,181,538
Development loan funds.....	11,457,788	138,581,324	127,123,535	91,192,256
Foreign investment guarantee fund	1,981,775	10,858	-1,970,917	-1,465,165
Total--Funds appropriated to the President.....	58,866,042	208,674,258	149,808,216	146,868,581

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TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC

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ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1968 to date			Corresponding fiscal year 1967 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Agriculture Department:				
Commodity Credit Corporation:				
Price support and related programs ⁷	\$1,027,304,218	\$1,861,775,710	\$834,471,492	\$1,193,544,598
Special activities ⁸	77,004,345	31,241,580	-45,762,764	-44,930,429
Federal Crop Insurance Corporation fund.....	4,755,598	11,075,257	6,319,658	543,562
Farmers Home Administration:				
Direct loan account.....	24,970,915	60,216,725	35,245,809	7,071,881
Rural housing insurance fund.....	71,553,393	102,300,604	30,747,211	47,984,028
Emergency credit revolving fund.....	8,684,196	50,312,545	41,628,349	-3,169,833
Agricultural credit insurance fund.....	64,473,383	44,456,703	-20,016,679	34,426,388
Rural housing direct loan account.....	7,144,060	5,782,420	-1,361,640	-2,936,624
Total--Agriculture Department.....	1,285,890,111	2,167,161,547	881,271,436	1,232,533,571
Commerce Department:				
Economic Development Assistance.....	1,754,539	-48,209	-1,802,748	-1,200,373
Maritime Administration.....	33,981,444	36,935,479	2,954,034	6,335,029
Total--Commerce Department.....	35,735,984	36,887,270	1,151,285	5,134,656
Defense Department:				
Military:				
Department of the Army.....	1,735,830	-4,931	-1,740,761	-5,949
Department of the Navy.....	5,404,915	1,526,886	-3,878,029	-287,325
Department of the Air Force.....	57,575	484,036	426,461	-1,195,010
Defense agencies.....	619	214	-405	9
Civil defense procurement fund.....	.....	.....	.....	-2,278,104
Civil-Panama Canal Company.....	28,494,617	24,530,747	-3,963,869	-3,766,380
Total--Defense Department.....	35,693,559	26,536,954	-9,156,605	-3,766,380
Health, Education, and Welfare Department:				
Food and Drug Administration.....	456,490	318,495	-137,995	-134,238
Office of Education:				
Student loan insurance fund.....	.....	.....	.....	.....
Higher education facilities loans fund.....	125,394	719,286	593,892	3,250
Public Health Service.....	37,780	3,352,451	3,314,671	159,614
Social Security Administration:				
Operation fund, Bureau of Federal Credit Unions ...	658,306	971,820	313,514	28,626
Total--Health, Education, and Welfare Department	1,277,970	5,362,053	4,084,082	28,626
Housing and Urban Development Department:				
Renewal and housing assistance:				
College housing loans.....	9,767,714	73,752,733	63,985,019	100,583,130
Urban renewal programs.....	38,988,972	121,652,578	82,663,605	111,621,128
Low-rent public housing.....	32,683,547	75,929,117	43,245,569	33,401,949
Housing for the elderly.....	1,091,031	19,413,511	18,322,480	11,781,760
Other.....	100,852	1,727,472	1,626,619	626,184
Metropolitan development:				
Urban mass transportation fund.....	.....	7,573,033	7,573,033	3,118,133
Other.....	4,414,878	17,216,974	12,802,096	10,593,062
Mortgage credit:				
Federal National Mortgage Association:				
Loans to secondary market operations fund.....	162,030,000	380,130,000	218,100,000	92,690,000
Purchase of preferred stock.....	.....	.....	.....	12,000,000
Management and liquidating functions.....	47,358,512	122,050,551	74,692,038	74,146,127
Special assistance functions.....	27,006,257	85,145,716	58,139,458	26,333,838
Participation sales fund.....	61,973,141	46,518,471	-15,454,669	-14,206,550
Federal Housing Administration:				
Federal Housing Administration fund.....	166,948,354	144,640,859	-22,307,494	22,055,756
Other.....	562,258	50,753	-511,504	-935,857
Total--Housing and Urban Development Department.	552,925,519	1,095,801,774	542,876,254	483,808,664
Interior Department:				
Public Land Management:				
Bureau of Indian Affairs.....	287,706	142,155	-145,551	221,633
Mineral Resources:				
Bureau of Mines.....	4,047,225	6,959,819	2,912,594	2,706,869
Fish and Wildlife and Parks:				
Bureau of Commercial Fisheries.....	347,315	535,621	188,306	558,796
Water and Power Development:				
Bureau of Reclamation:				
Continuing fund for emergency expenses,				
Fort Peck project, Montana.....	7,624	165,861	158,237	139,509
Upper Colorado River Basin fund.....	4,766,007	11,315,896	6,549,888	7,267,394
Bonneville Power Administration.....	.....	.....	.....	.....
Southeastern Power Administration.....	.....	.....	.....	.....
Southwestern Power Administration.....	.....	-74,919	-74,919	5,825
Virgin Islands Corporation.....
Total--Interior Department.....	9,455,879	19,044,435	9,588,555	10,900,027

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20 TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1968 to date			Corresponding fiscal year 1967 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Labor Department:				
Manpower Administration:				
Advances to employment security administration account, unemployment trust fund.....	.....	\$64,560,151	\$64,560,151	\$75,111,742
Farm labor supply revolving fund.....	.....	.....	.....	-2,772
Total--Labor Department.....	.....	64,560,151	64,560,151	75,108,969
Post Office Department--Postal Fund.....	\$732,582,271	1,014,481,130	⁴ 281,898,859	198,453,264
Transportation Department:				
Federal Aviation Administration.....	.....	-2,017	-2,017	-2,819
Federal Railroad Administration:				
Alaska Railroad.....	4,867,306	4,374,833	-492,473	348,900
Saint Lawrence Seaway Development Corporation.....	1,718,250	1,650,057	-68,193	-260,716
Total--Transportation Department.....	6,585,556	6,022,872	-562,684	85,364
Treasury Department:				
Office of the Secretary.....	.....	48	48	1,603
Bureau of Accounts.....	96	33,582	33,486	25,654
Office of the Treasurer.....	142,056	146,234	4,178	11,659
Total--Treasury Department.....	142,152	179,865	37,713	38,917
General Services Administration:				
General activities.....	50,300	.....	-50,300	-51,696
Total--General Services Administration.....	50,300	.....	-50,300	-51,696
Veterans Administration:				
Direct loan revolving fund.....	34,778,531	61,389,226	25,610,694	21,423,300
Loan guaranty revolving fund.....	28,071,963	62,544,409	34,472,446	62,241,387
Other.....	54,666,283	45,331,252	-9,335,031	-9,667,099
Total--Veterans Administration.....	117,516,779	169,264,889	51,748,110	73,997,587
Other independent agencies:				
Export-Import Bank of Washington.....	113,827,102	221,592,297	107,765,194	86,296,002
Farm Credit Administration:				
Revolving fund for administrative expenses.....	16,920	512,801	495,881	451,695
Short-term credit investment fund.....	.....	.....	.....	.....
Banks for cooperatives investment fund.....	8,483,700	3,000,000	-5,483,700	-9,423,300
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corp. fund.....	32,307,083	399,679	-31,907,404	28,269,629
Other.....	3,027,612	2,830,045	-197,567	-357,005
Small Business Administration.....	53,556,497	159,811,944	106,255,446	26,862,604
Tennessee Valley Authority.....	59,451,670	94,179,122	34,727,452	9,827,417
United States Information Agency.....	575,583	282,896	-292,686	110,279
Total--Other independent agencies.....	271,246,170	482,608,787	211,362,617	142,037,322
Total--Public enterprise funds.....	3,107,968,299	5,296,585,991	2,188,617,692	2,365,177,477

TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF TRUST ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table IV on a net basis)

Classification	Fiscal year 1968 to date			Corresponding fiscal year 1967 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Agriculture Department:				
Farmers Home Administration.....	\$473,615	\$385,109	-\$88,505	\$104,032
Defense Department - Civil:				
United States Soldiers' Home.....	21,283	22,180	897	1,576
Housing and Urban Development Department:				
Federal National Mortgage Association:				
Loans for secondary market operations and purchase of preferred stock.....	380,130,000	162,030,000	-218,100,000	-104,690,000
Other secondary market operations.....	90,727,589	292,706,000	201,978,411	258,610,472
Participation sales trust fund.....	84,073,341	47,886,559	-36,186,781	.....
Justice Department:				
Alien property activities.....	179,174	699,478	520,304	1,505,649
Federal Prison System commissary funds.....	478,245	452,512	-25,733	-50,672
General Services Administration:				
Records activities: National Archives trust fund.....	183,301	101,696	-81,604	-100,021
Other independent agencies:				
Civil Service Commission:				
Employees health benefits fund.....	117,038,638	100,357,661	-16,680,976	-9,796,814
Employees life insurance fund.....	39,776,175	23,634,209	-16,141,966	-23,169,506
Retired employees health benefits fund.....	2,535,365	3,296,031	760,666	610,390
National Capital Housing Authority.....	4,132,280	2,755,873	-1,376,407	-4,449,631
Federal Communications Commission.....	75,274	94,153	18,879	-23,077
Total--Trust enterprise funds.....	719,824,284	634,421,466	-85,402,817	118,552,397

TABLE XI--RESUME OF RECEIPTS BY SOURCES AND EXPENDITURES BY FUNCTIONS

Classification	Administrative Budget Funds				Trust Funds			
	This month	Same month last year	F. Y. 1968 to date	F. Y. 1967 to date	This month	Same month last year	F. Y. 1968 to date	F. Y. 1967 to date
NET RECEIPTS ¹¹								
Individual income taxes	\$5,220	\$5,153	\$9,162	\$8,741	.....	.....	.....	.....
Corporation income taxes	565	553	1,436	1,375	.....	.....	.....	.....
Employment taxes .....	.....	.....	.....	.....	\$2,645	\$2,613	\$4,614	\$4,287
Excise taxes	654	703	1,517	1,293	459	527	828	883
Unemployment tax deposits by States .....	.....	.....	.....	.....	613	761	717	900
Estate and gift taxes	305	222	509	434	.....	.....	.....	.....
Customs	168	170	319	326	.....	.....	.....	.....
Federal employees retirement .....	.....	.....	.....	.....	228	204	456	404
Interest on trust fund investments .....	.....	.....	.....	.....	76	72	109	78
Veterans life insurance premiums .....	.....	.....	.....	.....	42	44	90	88
Miscellaneous receipts	494	447	881	819	991	826	1,336	1,279
Interfund transactions	-105	-51	-153	-91	-59	-74	-125	-108
Total net receipts	7,301	7,197	13,672	12,899	4,995	4,973	8,024	7,810
NET EXPENDITURES								
National defense	6,792	5,580	13,196	10,471	77	95	117	173
International affairs and finance	367	393	444	654	7	2	12	6
Space research and technology	410	441	761	934	*	*	*	*
Agriculture and agricultural resources	810	1,289	1,222	1,686	142	92	403	288
Natural resources	379	383	707	682	12	24	32	41
Commerce and transportation	517	345	806	637	350	418	776	768
Housing and community development	274	-193	513	449	50	234	412	870
Health, labor, and welfare	1,041	728	2,280	1,680	2,749	2,307	5,428	4,418
Education	361	378	590	659	*	*	*	*
Veterans benefits and services	551	444	1,093	894	49	62	100	118
Interest	1,143	1,077	2,303	2,184	.....	.....	.....	.....
General government	190	228	468	466	8	2	12	7
Deposit funds (net) .....	.....	.....	.....	.....	88	-535	-34	-312
Participation certificate transactions .....	.....	.....	.....	.....	.....	.....	.....	.....
Interfund transactions	-105	-51	-153	-91	-59	-74	-125	-108
Total net expenditures	12,730	11,042	24,232	21,305	3,472	2,627	7,132	6,269

TABLE XII--SUMMARY OF FEDERAL GOVERNMENT CASH TRANSACTIONS WITH THE PUBLIC

Classification	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
Federal receipts from the public:				
Administrative budget receipts (net) - see Table III	\$7,301	\$7,197	\$13,672	\$12,899
Trust receipts (net)-see Table IV	4,995	4,973	8,024	7,810
Intragovernmental and other non-cash transactions - see receipt adjustments Table XIII	-530	-407	-992	-843
Total Federal receipts from the public	11,766	11,764	20,704	19,866
Federal payments to the public:				
Administrative budget expenditures (net) - see Table III ..	12,730	11,042	24,232	21,305
Trust expenditures (net) - see Table IV	3,472	2,627	7,132	6,269
Intragovernmental and other non-cash transactions - see payment adjustments Table XIII	123	1,537	-500	559
Total Federal payments to the public	16,325	15,206	30,863	28,132
Excess of cash receipts from or payments to (-) the public	-4,559	-3,442	-10,159	-8,266
Cash borrowing from the public or repayment (-):				
Public debt increase or decrease (-) see Table VII	5,213	5,141	9,629	4,513
Net sales of Government agency securities in market (net) - see Table VI	-66	470	208	766
Net investment (-) in public debt and agency securities see Table V	-1,723	-3,103	-1,258	-2,771
Other non-cash transactions -see borrowing adjustments Table XIII	-76	-130	80	-195
Total net cash borrowing from the public or repayment (-)	3,348	2,377	8,658	2,314
Seigniorage	72	77	109	97
Total cash transactions with the public	-1,139	-989	-1,392	-5,855
Cash balances - net increase or decrease (-):				
Treasurer's account	-944	-850	-1,152	-5,463
Cash held outside Treasury	-196	-139	-240	-392
Total changes in the cash balances	-1,139	-989	-1,392	-5,855

*Less than \$500,000

See footnotes on page 11

AUGUST 31, 1967

(Figures are rounded in millions of dollars and may not add to totals)

TABLE XIII--INTRAGOVERNMENTAL AND OTHER NON-CASH TRANSACTIONS

(Showing details of amounts included as adjustments in Table XII)

Classification	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
Adjustments applicable to receipts:				
Intragovernmental transactions:				
Interest on trust fund investments.....	\$73	\$72	\$82	\$78
Civil Service retirement - payroll deductions for employees.....	113	101	220	194
Civil Service retirement - employers' share.....	113	101	220	194
Other.....	159	56	361	280
Subtotal.....	459	330	883	746
Excess profits tax refund bonds.....	*	*	*	*
Seigniorage.....	72	77	109	97
Total receipt adjustments.....	530	407	992	843
Adjustments applicable to payments:				
Intragovernmental transactions (see detail under receipt adjustments).....	459	330	883	746
Applicable also to net borrowings:				
Savings and retirement bond increment.....	61	34	135	130
Discount on securities.....	14	139	171	147
International Monetary Fund notes.....	.....	-38	-381	-43
Other special security issues.....	*	-5	-5	-39
Subtotal.....	76	130	-80	195
Accrued interest on public debt.....	-579	-660	118	-16
Checks outstanding and other accounts.....	-79	-1,337	-421	-1,483
Total payment adjustments.....	-123	-1,537	500	-559
Adjustments applicable to net borrowings:				
Debt issuance representing:				
Receipts - excess profits tax refund bonds.....	*	*	*	*
Payments - (see detail under payment adjustments)...	76	130	-80	195
Total borrowing adjustments (net).....	76	130	-80	195

TABLE XIV--COMPARATIVE STATEMENT OF ADMINISTRATIVE BUDGET RECEIPTS
AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1968

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru August	Comparable period F. Y. 1967	Estimates (net) F. Y. 1968 ²
RECEIPTS															
Internal Revenue:															
Individual income taxes withheld.....	\$3,843	\$5,164											\$9,007	\$8,469	\$59,200
Individual income taxes--other..	264	211											475	524	21,600
Corporation income taxes.....	946	642											1,588	1,484	34,700
Excise taxes.....	1,241	1,125											2,366	2,220	14,118
Employment taxes.....	1,970	2,646											4,616	4,288	28,724
Estate and gift taxes.....	207	308											514	439	3,130
Customs.....	160	178											338	337	2,145
Miscellaneous receipts.....	387	494											881	819	6,518
Gross receipts.....	9,018	10,768											19,786	18,579	170,135
Deduct:															
Refunds of receipts:															
Applicable to budget accounts..	260	254											514	416	8,695
Applicable to trust accounts..	1	4											5	4	484
Transfers to trust accounts....	2,338	3,104											5,442	5,170	33,338
Interfund transactions.....	48	105											153	91	682
Total deductions.....	2,647	3,466											6,114	5,680	43,199
Net receipts F. Y. 1968.....	6,371	7,301											13,672	12,899	126,937
Comparable totals F. Y. 1967 ..	5,702	7,197											12,899	.....	.....

*Less than \$500,000
See footnotes on page 11

AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1968--Continued

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru August	Comparable period F. Y. 1967	Estimates (net) F. Y. 1968 ²
EXPENDITURES															
Legislative Branch	\$20	\$34											\$54	\$43	\$270
The Judiciary	7	7											14	13	96
Executive Office of the President ..	2	2											4	5	28
Funds appropriated to the President:															
Military assistance	15	28											43	58	800
Economic assistance	166	145											311	365	2,430
Other	-22	123											101	263	2,188
Agriculture Department:															
Commodity Credit Corp.	139	650											789	1,149	1,830
Foreign assistance and special export programs	63	80											144	70	1,797
Other	356	289											644	742	2,420
Commerce Department	77	64											142	131	997
Defense Department:															
Military:															
Department of the Army	2,012	2,107											4,119	2,501	23,392
Department of the Navy	1,603	1,741											3,344	2,825	20,451
Department of the Air Force ..	2,089	2,404											4,493	3,518	24,079
Defense agencies	445	293											738	556	4,279
Undistributed stock fund trans. ....	.....	.....											.....	601	.....
Civil defense	2	14											16	13	100
Total Military	6,151	6,558											12,709	10,013	72,300
Civil	133	109											242	255	1,415
Health, Education, and Welfare Dept.	1,076	1,036											2,112	1,673	11,739
Housing and Urban Dev. Dept.:															
Federal National Mortgage Assn.	121	215											335	191	-127
Other	100	131											232	302	25
Interior Department	150	161											311	305	1,692
Justice Department	31	33											64	68	445
Labor Department	58	93											151	136	527
Post Office Department	57	225											282	198	544
State Department	88	31											119	99	420
Transportation Department	126	126											253	250	1,375
Treasury Department:															
Interest on the public debt	1,142	1,128											2,270	2,155	14,050
Interest on refunds, etc.	18	15											34	29	102
Other	94	78											171	165	963
Atomic Energy Commission	235	195											430	406	2,330
General Services Administration ..	109	15											123	142	710
National Aeronautics and Space Adm.	351	410											761	934	5,300
Veterans Administration	541	549											1,091	891	6,121
Other independent agencies:															
Export-Import Bank of Washington ..	-2	110											108	86	-365
Small Business Administration ..	15	92											107	27	49
Tennessee Valley Authority	12	23											35	10	111
Other	80	78											157	194	856
District of Columbia	41	1											42	28	127
Allowances, undistributed .....	.....	.....											.....	.....	2,150
Interfund transactions	-48	-105											-153	-91	-682
Net expenditures F. Y. 1968	11,502	12,730											24,232	21,305	135,033
Comparable totals F. Y. 1967 ...	10,263	11,042											21,305	.....	.....
Surplus (+) or deficit (-) F. Y. 1968	-5,131	-5,429											-10,560	-8,406	-8,096
Comparable results F. Y. 1967 ...	-4,561	-3,845											-8,406	.....	.....

*Less than \$500,000

See footnotes on page 11

TABLE XV--COMPARATIVE STATEMENT OF TRUST FUND RECEIPTS AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1968

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru August	Comparable period F. Y. 1967	Estimates (net) F. Y. 1968
RECEIPTS															
Highway trust fund.....	\$369	\$461											\$830	\$885	\$4,607
Federal old-age and survivors insurance trust fund.....	1,665	2,658											4,323	4,118	24,399
Federal disability insurance trust fund.....	174	230											404	397	2,407
Federal hospital insurance trust fund.....	237	327											564	427	3,736
Federal supplementary medical insurance trust fund.....	52	150											203	110	1,329
Unemployment trust fund.....	132	683											815	1,004	4,235
Government life insurance fund.....	6	1											7	3	44
National service life insurance fund.....	51	42											93	86	710
Civil Service Commission.....	234	248											482	422	3,058
Railroad Retirement Board.....	14	137											151	133	1,613
Military assistance advances.....	27	67											94	217	1,376
Agriculture Department.....	3	5											7	9	63
Interior Department:															
Indian tribal funds.....	3	4											7	12	132
Other.....	3	3											6	8	.....
Treasury Department.....	53	3											56	4	36
District of Columbia.....	67	25											92	67	571
All other.....	6	10											16	17	555
Interfund transactions.....	-66	-59											-125	-108	-730
Net trust receipts F. Y. 1968..	3,029	4,995											8,024	7,810	48,142
Comparable totals F. Y. 1967..	2,837	4,973											7,810	.....	.....
EXPENDITURES															
Highway trust fund.....	418	380											798	777	3,816
Federal old-age and survivors insurance trust fund.....	1,663	1,654											3,317	3,090	24,442
Federal disability insurance trust fund.....	169	173											342	317	2,389
Federal hospital insurance trust fund.....	287	301											588	122	2,876
Federal supplementary medical insurance trust fund.....	112	123											235	21	1,295
Unemployment trust fund.....	184	218											402	356	2,534
Government life insurance fund.....	6	5											11	13	64
National service life insurance fund.....	44	43											87	103	522
Civil Service Commission.....	153	163											316	288	2,050
Railroad Retirement Board.....	110	116											227	222	1,511
Military assistance advances.....	40	76											116	169	1,363
Agriculture Department.....	5	4											9	9	61
Housing and Urban Dev. Dept.:															
Federal National Mortgage Assn.	4	-56											-52	154	442
Interior Department:															
Indian tribal funds.....	16	5											21	32	62
Other.....	1	2											2	1	29
Treasury Department.....	4	8											12	8	38
District of Columbia.....	45	36											82	73	635
Deposit fund accounts.....	-122	88											-34	-312	-122
Government-sponsored enterprises.....	576	178											754	919	642
All other.....	11	14											24	14	587
Participation certificate trans. ....	.....	.....											.....	.....	.....
Interfund transactions.....	-66	-59											-125	-108	-730
Net trust expenditures F. Y. 1968.....	3,660	3,472											7,132	6,269	44,507
Comparable totals F. Y. 1967..	3,642	2,627											6,269	.....	.....
Excess of trust receipts or expenditures (-) F. Y. 1968.....	-631	+1,523											+893	+1,542	+3,635
Comparable results F. Y. 1967..	-805	+2,347											+1,542

*Less than \$500,000
See footnotes on page 11

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